

							Beginning	2019-20	Ending
							Balance	FY Activity	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT	157,339.12	216,548.28CR	76,206.50
10	A	000	000	711120	000	CASH BORROWING ACCOUNT	64.71		64.71
10	A	000	000	711200	000	PAYROLL ACCOUNT	283.09		283.09
10	A	000	000	711210	000	PETTY CASH		250.00	250.00
10	A	000	000	712200	000	MM CHECKING ACCOUNTS	8,137.72	1,477.65	9,615.37
10	A	000	000	712300	000	INVESTMENT ACCTS	1,010,549.98	697,788.20CR	312,761.78
10	A	000	000	713100	000	TAXES RECEIVABLE	450,384.31	452,172.07CR	1,787.76CR
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE	400.00	400.00CR	
10	A	000	000	715400	000	DUE FROM INTERM GOVERNMENTS	9,226.00	9,226.00CR	
10	A	000	000	715500	000	DUE FROM STATE	55,407.62	56,597.62CR	1,190.00CR
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	49,387.37	49,387.37CR	
10	A	000	000	7-----	---	*	1,741,179.92	1,480,391.89CR	396,203.69
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE	-300,000.00	300,000.00	
10	L	000	000	811200	000	ACCOUNTS PAYABLE	-35,669.66	35,669.66	
10	L	000	000	811611	000	FICA	-34,136.34	34,136.34	
10	L	000	000	811612	000	FEDERAL INCOME TAX	-18,084.80	18,084.80	
10	L	000	000	811613	000	STATE INCOME TAX	-10,439.93	10,439.93	
10	L	000	000	811621	000	STATE TEACHERS RETIREMENT FUND	-55,781.24	27,450.12	18,529.88CR
10	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-5,819.40	2,162.88CR	5,230.98CR
10	L	000	000	811631	000	HEALTH INSURANCE	-78,574.49	78,895.14	44,650.97
10	L	000	000	811632	000	DENTAL INSURANCE	-5,027.08	5,143.85	3,105.81
10	L	000	000	811633	000	CRITICAL CARE INS	-275.64	61.52	
10	L	000	000	811634	000	LIFE INSURANCE	-314.58	450.17	6.80CR
10	L	000	000	811635	000	DISABILITY INS	-1,566.77	2,136.83	5.31CR
10	L	000	000	811639	000	VISION INSURANCE	-97.88	281.93	362.94
10	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS	-229.00	229.00	
10	L	000	000	811641	000	UNITED WAY	-80.00	50.00	
10	L	000	000	811675	000	WI DEFERRED COMPENSATION	-3,660.00	3,660.00	
10	L	000	000	811676	000	WDC-ROTH AFTER TAX	-300.00	300.00	
10	L	000	000	811690	000	FLEX PAYABLE	-10,440.41	779.67	8,396.12CR
10	L	000	000	811695	000	HRA BENEFIT		750.00CR	
10	L	000	000	811696	000	HRA RETIREE			
10	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-207,217.45	207,217.45	
10	L	000	000	812460	000	DUE TO FUND 46	-100,000.00	100,000.00	
10	L	000	000	8-----	---	*LIABILITIES	-867,714.67	822,073.53	15,950.63
10	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
10	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	-873,465.25	658,318.36	412,154.32CR
10	Q	000	000	9-----	---	*	-873,465.25	658,318.36	412,154.32CR
1-	-	---	---	-----	---	*GENERAL FUND			
21	A	000	000	711100	000	CASH ON DEPOSIT		17,361.43	17,361.43
21	A	000	000	7-----	---	*		17,361.43	17,361.43
21	L	000	000	811200	000	ACCOUNTS PAYABLE			
21	L	000	000	8-----	---	*LIABILITIES			
21	Q	000	000	936900	605	RESTRICTED OTHER		2,006.88CR	2,006.88CR
21	Q	000	000	936900	607	RESTRICTED OTHER		2,345.04CR	2,345.04CR
21	Q	000	000	936900	611	RESTRICTED OTHER		295.31	295.31
21	Q	000	000	936900	614	RESTRICTED OTHER		715.34CR	715.34CR
21	Q	000	000	936900	615	RESTRICTED OTHER		20.00CR	20.00CR
21	Q	000	000	936900	617	RESTRICTED OTHER		107.37	107.37
21	Q	000	000	936900	619	RESTRICTED OTHER		1,361.23CR	1,361.23CR
21	Q	000	000	936900	621	RESTRICTED OTHER		113.56	113.56

								Beginning	2019-20	Ending
	Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Activity	Balance
21	Q	000	000	936900	624		RESTRICTED OTHER		202.00CR	202.00CR
21	Q	000	000	936900	625		RESTRICTED OTHER		325.00	325.00
21	Q	000	000	936900	630		RESTRICTED OTHER		1,348.29CR	1,348.29CR
21	Q	000	000	936900	660		RESTRICTED OTHER		1,352.21CR	1,352.21CR
21	Q	000	000	936900	675		RESTRICTED OTHER		389.00CR	389.00CR
21	Q	000	000	936900	680		RESTRICTED OTHER		1,440.58CR	1,440.58CR
21	Q	000	000	936900	681		RESTRICTED OTHER		5,625.76CR	5,625.76CR
21	Q	000	000	936900	682		RESTRICTED OTHER		1,285.17	1,285.17
21	Q	000	000	936900	719		RESTRICTED OTHER		2,143.80CR	2,143.80CR
21	Q	000	000	936900	720		RESTRICTED OTHER		172.18CR	172.18CR
21	Q	000	000	936900	723		RESTRICTED OTHER		25.24CR	25.24CR
21	Q	000	000	936900	724		RESTRICTED OTHER		58.86CR	58.86CR
21	Q	000	000	936900	725		RESTRICTED OTHER		281.43CR	281.43CR
21	Q	000	000	9-----	---		*		17,361.43CR	17,361.43CR
27	A	000	000	711100	000		CASH ON DEPOSIT	17,721.15	152,345.20CR	119,044.09CR
27	A	000	000	711200	000		PAYROLL ACCOUNT			
27	A	000	000	715600	000		DUE FROM FEDERAL GOVERNMENT	45,442.29	45,442.29CR	
27	A	000	000	7-----	---		*	63,163.44	197,787.49CR	119,044.09CR
27	L	000	000	811200	000		ACCOUNTS PAYABLE	-9,375.78	9,375.78	
27	L	000	000	811611	000		FICA	-3,607.60	3,607.60	
27	L	000	000	811612	000		FEDERAL INCOME TAX	-1,830.80	1,830.80	
27	L	000	000	811613	000		STATE INCOME TAX	-1,069.20	1,069.20	
27	L	000	000	811621	000		STATE TEACHERS RETIREMENT FUND	-5,201.34	2,543.94	1,753.74CR
27	L	000	000	811622	000		WISCONSIN RETIREMENT FUND	-637.86	623.66CR	866.22CR
27	L	000	000	811631	000		HEALTH INSURANCE	-14,046.18	14,050.10	6,985.22
27	L	000	000	811632	000		DENTAL INSURANCE	-972.26	987.25	483.78
27	L	000	000	811634	000		LIFE INSURANCE	-70.12	88.03	1.32CR
27	L	000	000	811635	000		DISABILITY INS	-143.53	170.04	6.96CR
27	L	000	000	811639	000		VISION INSURANCE	-26.61	54.31	47.70
27	L	000	000	811640	000		SCHOLARSHIP CONTRIBUTIONS	-31.00	31.00	
27	L	000	000	811641	000		UNITED WAY	-40.00	35.00	
27	L	000	000	811675	000		WI DEFERRED COMPENSATION	-540.00	540.00	
27	L	000	000	811690	000		FLEX PAYABLE	-9,103.28	3,724.25	5,183.19CR
27	L	000	000	811695	000		HRA BENEFIT			
27	L	000	000	811800	000		ACCRUED PAYROLL PAYABLE	-16,467.88	16,467.88	
27	L	000	000	8-----	---		*LIABILITIES	-63,163.44	53,951.52	294.73CR
27	Q	000	000	938900	000		ASSIGNED FUND BALANCE			
27	Q	000	000	939900	000		UNASSIGNED FUND BALANCE		143,835.97	119,338.82
27	Q	000	000	9-----	---		*		143,835.97	119,338.82
2-	-	-	-	-	-	-	*			
38	A	000	000	711100	000		CASH ON DEPOSIT	1.12		1.12
38	A	000	000	7-----	---		*	1.12		1.12
38	Q	000	000	939900	000		UNASSIGNED FUND BALANCE	-1.12		1.12CR
38	Q	000	000	9-----	---		*	-1.12		1.12CR
39	A	000	000	712300	000		INVESTMENT ACCTS	64.01	64.01CR	
39	A	000	000	7-----	---		*	64.01	64.01CR	
39	Q	000	000	936320	000		RESTRICTED DEBT SERVICE RETIRE	-113,263.85		113,263.85CR
39	Q	000	000	939900	000		UNASSIGNED FUND BALANCE	113,199.84	64.01	113,263.85
39	Q	000	000	9-----	---		*	-64.01	64.01	

							Beginning	2019-20	Ending
	Fd	T	Loc	Obj	Func	Prj	Balance	FY Activity	Balance
3-	-	-	-	-	-	-			
46	A	000	000	712100	000		104,989.44	791.07	105,780.51
46	A	000	000	712300	000		250,568.97	100,169.89	350,738.86
46	A	000	000	714100	000		100,000.00	100,000.00CR	
46	A	000	000	7-----	---		455,558.41	960.96	456,519.37
46	Q	000	000	936900	000		-455,558.41	960.96CR	456,519.37CR
46	Q	000	000	9-----	---		-455,558.41	960.96CR	456,519.37CR
4-	-	-	-	-	-	-			
50	A	000	000	711100	000		55,993.13	31,967.63CR	27,564.01
50	A	000	000	711200	000				
50	A	000	000	712200	000		15,304.18	7,285.95	22,590.13
50	A	000	000	715600	000		14,031.19	14,031.19CR	
50	A	000	000	7-----	---		85,328.50	38,712.87CR	50,154.14
50	L	000	000	811200	000		-5,152.58	5,152.58	
50	L	000	000	811611	000				
50	L	000	000	811612	000				
50	L	000	000	811613	000				
50	L	000	000	811622	000		-1,053.00	514.00CR	1,070.56CR
50	L	000	000	811631	000		-0.02	97.99	97.97
50	L	000	000	811632	000		-181.78	152.54	90.61
50	L	000	000	811633	000		-98.00	38.04	24.00CR
50	L	000	000	811634	000		-66.80	69.32	14.14CR
50	L	000	000	811635	000		-76.16	77.31	16.50CR
50	L	000	000	811639	000		6.20	5.62	15.55
50	L	000	000	811640	000				
50	L	000	000	811680	000				
50	L	000	000	811690	000		-1,742.31	291.14CR	1,811.34CR
50	L	000	000	811800	000		-3,623.74	3,623.74	
50	L	000	000	8-----	---		-11,988.19	8,412.00	2,732.41CR
50	Q	000	000	936500	000		-69,934.55		69,934.55CR
50	Q	000	000	936800	000		-25.12		25.12CR
50	Q	000	000	939900	000		-3,380.64	30,300.87	22,537.94
50	Q	000	000	9-----	---		-73,340.31	30,300.87	47,421.73CR
5-	-	-	-	-	-	-			
60	A	000	000	711100	000		43,399.91	19,202.92CR	24,196.99
60	A	000	000	711210	000		259.33	259.33CR	
60	A	000	000	712200	000		5.00		5.00
60	A	000	000	7-----	---		43,664.24	19,462.25CR	24,201.99
60	L	000	000	811200	000		-250.00	250.00	
60	L	000	000	814100	000		-4,451.83	4,451.83	
60	L	000	000	814200	000		-251.06	251.06	
60	L	000	000	814215	000		-305.98	305.98	
60	L	000	000	814217	000		-172.18	172.18	
60	L	000	000	814220	000		-1,144.98	1,144.98	
60	L	000	000	814226	000		-178.76	178.76	
60	L	000	000	814230	000		-1,550.24	1,500.24	50.00CR
60	L	000	000	814235	000		-1,768.19	1,768.19	
60	L	000	000	814238	000		-502.68	502.68	

							Beginning	2019-20	Ending
							Balance	FY Activity	Balance
60	L	000	000	814240	000	STUDENT TO STUDENT ACTIVITY	-616.32	616.32	
60	L	000	000	814250	000	NATL HONOR SOCIETY ACTIVITY	-1,205.81	1,205.81	
60	L	000	000	814260	000	SPANISH CLUB ACTIVITY	-1,813.43	1,813.43	
60	L	000	000	814270	000	BAND ACTIVITY	-273.72	273.72	
60	L	000	000	814273	000	CHOIR ACTIVITY	122.48	122.48CR	
60	L	000	000	814280	000	SCH STORE/COFFEE SHOP ACTIVITY	-1,193.99	1,193.99	
60	L	000	000	814320	000	TRACK ACTIVITY	-476.23	476.23	
60	L	000	000	814330	000	CHEERLEADERS ACTIVITY	-903.77	903.77	
60	L	000	000	814335	000	DANCE TEAM ACTIVITY	-185.24	185.24	
60	L	000	000	814340	000	BASEBALL ACTIVITY	-202.00	202.00	
60	L	000	000	814350	000	SOFTBALL ACTIVITY	-715.34	715.34	
60	L	000	000	814360	000	GIRLS BASKETBALL ACTIVITY	-20.00	20.00	
60	L	000	000	814370	000	TRAP TEAM ACTIVITY	-1,912.55	1,912.55	
60	L	000	000	814375	000	E-SPORTS ACTIVITY	-389.00	389.00	
60	L	000	000	814380	000	ATHLETIC DIRECTOR ACTIVITY	-662.55	662.55	
60	L	000	000	814384	000	SPONSORSHIP ACTIVITY	18.95	18.95CR	
60	L	000	000	814390	000	VOLLEYBALL ACTIVITY	-2.92	2.92	
60	L	000	000	814395	000	FOOTBALL ACTIVITY	-3,243.94	3,243.94	
60	L	000	000	814400	000	CONSTRUCTION ACAD ACTIVITY	-2,345.04	2,345.04	
60	L	000	000	814405	000	POSITIVE BEHAVIOR ACTIVITY	-1,550.64	1,550.64	
60	L	000	000	814410	000	COMMUNITY EDUCATION ACTIVITY	-5,713.06	5,713.06	
60	L	000	000	814415	000	CE SUMMER REC ACTIVITY	-1,855.62	1,855.62	
60	L	000	000	814420	000	PATCHWORKS ACTIVITY	-1,065.75	1,065.75	
60	L	000	000	814815	000	CLASS 2015 ACTIVITY	-454.00	454.00	
60	L	000	000	814816	000	CLASS 2016 ACTIVITY	-445.66	445.66	
60	L	000	000	814817	000	CLASS 2017 ACTIVITY	-122.47	122.47	
60	L	000	000	814818	000	CLASS 2018 ACTIVITY	-327.60	327.60	
60	L	000	000	814819	000	CLASS 2019 ACTIVITY	-605.75	605.75	
60	L	000	000	814820	000	CLASS 2020 ACTIVITY	-1,613.05	1,613.05	
60	L	000	000	814821	000	CLASS 2021 ACTIVITY	-429.67	429.67	
60	L	000	000	814822	000	CLASS 2022 ACTIVITY	-2,121.65	2,121.65	
60	L	000	000	814823	000	CLASS 2023 ACTIVITY	-550.00	550.00	
60	L	000	000	814824	000	CLASS 2024 ACTIVITY	-163.00	163.00	
60	L	000	000	814825	000	CLASS 2025 ACTIVITY	-50.00	50.00	
60	L	000	000	8-----	---	*LIABILITIES	-43,664.24	43,614.24	50.00CR
60	Q	000	000	936600	662	RESTRICTED CUSTODIAL ACTIVITY		547.52CR	547.52CR
60	Q	000	000	936600	663	RESTRICTED CUSTODIAL ACTIVITY		2,101.04CR	2,101.04CR
60	Q	000	000	936600	664	RESTRICTED CUSTODIAL ACTIVITY		2,021.59CR	2,021.59CR
60	Q	000	000	936600	665	RESTRICTED CUSTODIAL ACTIVITY		562.68CR	562.68CR
60	Q	000	000	936600	676	RESTRICTED CUSTODIAL ACTIVITY		1,204.95CR	1,204.95CR
60	Q	000	000	936600	677	RESTRICTED CUSTODIAL ACTIVITY		1,755.03CR	1,755.03CR
60	Q	000	000	936600	678	RESTRICTED CUSTODIAL ACTIVITY		28.76CR	28.76CR
60	Q	000	000	936600	683	RESTRICTED CUSTODIAL ACTIVITY		992.01CR	992.01CR
60	Q	000	000	936600	684	RESTRICTED CUSTODIAL ACTIVITY		2,176.32CR	2,176.32CR
60	Q	000	000	936600	685	RESTRICTED CUSTODIAL ACTIVITY		5,792.48CR	5,792.48CR
60	Q	000	000	936600	721	RESTRICTED CUSTODIAL ACTIVITY		305.98CR	305.98CR
60	Q	000	000	936600	915	RESTRICTED CUSTODIAL ACTIVITY		454.00CR	454.00CR
60	Q	000	000	936600	916	RESTRICTED CUSTODIAL ACTIVITY		445.66CR	445.66CR
60	Q	000	000	936600	917	RESTRICTED CUSTODIAL ACTIVITY		122.47CR	122.47CR
60	Q	000	000	936600	918	RESTRICTED CUSTODIAL ACTIVITY		327.60CR	327.60CR
60	Q	000	000	936600	919	RESTRICTED CUSTODIAL ACTIVITY		269.61CR	269.61CR
60	Q	000	000	936600	920	RESTRICTED CUSTODIAL ACTIVITY		1,347.31CR	1,347.31CR
60	Q	000	000	936600	921	RESTRICTED CUSTODIAL ACTIVITY		593.94CR	593.94CR
60	Q	000	000	936600	922	RESTRICTED CUSTODIAL ACTIVITY		1,751.98CR	1,751.98CR
60	Q	000	000	936600	923	RESTRICTED CUSTODIAL ACTIVITY		853.06CR	853.06CR
60	Q	000	000	936600	924	RESTRICTED CUSTODIAL ACTIVITY		278.00CR	278.00CR

							Beginning	2019-20	Ending
							Balance	FY Activity	Balance
60	Q	000	000	936000	925	RESTRICTED CUSTODIAL ACTIVITY		220.00CR	220.00CR
60	Q	000	000	9-----	---	*		24,151.99CR	24,151.99CR
6-	-	---	---	-----	---	*AGENCY FUND FOR ACTIVITIES			
72	A	000	000	711100	000	CASH ON DEPOSIT			
72	A	000	000	712150	000	CCSI C.D.	65,917.38	242.83	66,160.21
72	A	000	000	712210	000	FACULTY SCHOLARSHIP	2,945.85	984.24	3,930.09
72	A	000	000	712220	000	SCHOOL SCHOLARSHIP FUND	4,983.48	2.52	4,986.00
72	A	000	000	712250	000	CCSI SAVINGS	32,034.70	238.02	32,272.72
72	A	000	000	7-----	---	*	105,881.41	1,467.61	107,349.02
72	L	000	000	811200	000	ACCOUNTS PAYABLE			
72	L	000	000	8-----	---	*LIABILITIES			
72	Q	000	000	936900	000	RESTRICTED OTHER	-113,915.30		113,915.30CR
72	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	8,033.89	1,467.61CR	6,566.28
72	Q	000	000	9-----	---	*	-105,881.41	1,467.61CR	107,349.02CR
7-	-	---	---	-----	---	*			
80	A	000	000	711100	000	CASH ON DEPOSIT			
80	A	000	000	711200	000	PAYROLL ACCOUNT			
80	A	000	000	712200	000	MM CHECKING ACCOUNTS			
80	A	000	000	7-----	---	*			
80	L	000	000	811200	000	ACCOUNTS PAYABLE			
80	L	000	000	811611	000	FICA			
80	L	000	000	811612	000	FEDERAL INCOME TAX			
80	L	000	000	811613	000	STATE INCOME TAX			
80	L	000	000	811622	000	WISCONSIN RETIREMENT FUND			
80	L	000	000	811631	000	HEALTH INSURANCE			
80	L	000	000	811632	000	DENTAL INSURANCE			
80	L	000	000	811634	000	LIFE INSURANCE			
80	L	000	000	811635	000	DISABILITY INS			
80	L	000	000	811639	000	VISION INSURANCE			
80	L	000	000	811690	000	FLEX PAYABLE			
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE			
80	L	000	000	8-----	---	*LIABILITIES			
80	Q	000	000	939900	000	UNASSIGNED FUND BALANCE			
80	Q	000	000	9-----	---	*			
8-	-	---	---	-----	---	*COMMUNITY SERVICE			
Grand Asset Totals							2,494,841.05	1,716,628.51CR	932,746.67
Grand Liability Totals							-986,530.54	928,051.29	12,873.49
Grand Equity Totals							-1,508,310.51	788,577.22	945,620.16CR
Grand Totals									

Number of Accounts: 204

***** End of report *****