

							Beginning	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Activity	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT	157,339.12	162,007.51CR	109,754.68
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	1,643.43	9,781.15
10	A	000	000	712300	000	INVESTMENT ACCTS	1,010,549.98	802,611.04CR	207,938.94
10	A	000	000	713100	000	TAXES RECEIVABLE	450,384.31	638,653.82	1,089,038.13
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	439,682.29CR	1,415,920.70
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	26,787.36	19,278.76CR
10	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-5,819.40	2,586.78CR	5,603.84CR
10	L	000	000	811631	000	HEALTH INSURANCE	-78,574.49	78,799.97	44,610.15
10	L	000	000	811632	000	DENTAL INSURANCE	-5,027.08	5,259.88	3,221.84
10	L	000	000	811633	000	CRITICAL CARE INS	-275.64	86.92	480.41CR
10	L	000	000	811634	000	LIFE INSURANCE	-314.58	445.60	25.30CR
10	L	000	000	811635	000	DISABILITY INS	-1,566.77	2,110.68	7.68CR
10	L	000	000	811639	000	VISION INSURANCE	-97.88	272.87	362.75
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	1,780.38	7,395.41CR
10	L	000	000	811695	000	HRA BENEFIT			
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	812380	000	DUE TO FUND 38		66,064.00CR	66,064.00CR
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	756,680.06	50,660.66CR
10	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
10	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	-873,465.25	316,997.77CR	1,365,260.04CR
10	Q	000	000	9-----	---	*	-873,465.25	316,997.77CR	1,365,260.04CR
1-	-	---	---	-----	---	*GENERAL FUND			
21	A	000	000	711100	000	CASH ON DEPOSIT		17,961.77	19,894.68
21	A	000	000	7-----	---	*		17,961.77	19,894.68
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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
21	Q	000	000	936900	621	RESTRICTED OTHER		113.56	113.56
21	Q	000	000	936900	624	RESTRICTED OTHER		202.00CR	202.00CR
21	Q	000	000	936900	625	RESTRICTED OTHER		545.00	545.00
21	Q	000	000	936900	630	RESTRICTED OTHER		1,208.54CR	1,548.29CR
21	Q	000	000	936900	660	RESTRICTED OTHER		1,165.13CR	1,352.21CR
21	Q	000	000	936900	675	RESTRICTED OTHER		389.00CR	389.00CR
21	Q	000	000	936900	680	RESTRICTED OTHER		2,733.99CR	2,883.99CR
21	Q	000	000	936900	681	RESTRICTED OTHER		6,450.35CR	6,754.16CR
21	Q	000	000	936900	682	RESTRICTED OTHER		1,285.17	1,285.17
21	Q	000	000	936900	719	RESTRICTED OTHER		1,643.80CR	2,143.80CR
21	Q	000	000	936900	720	RESTRICTED OTHER		172.18CR	172.18CR
21	Q	000	000	936900	723	RESTRICTED OTHER		161.07CR	613.34CR
21	Q	000	000	936900	724	RESTRICTED OTHER		63.79	63.79
21	Q	000	000	936900	725	RESTRICTED OTHER		202.58	202.58
21	Q	000	000	9-----	---	*		17,961.77CR	19,894.68CR
27	A	000	000	711100	000	CASH ON DEPOSIT	17,721.15	153,067.56CR	124,959.33CR
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	198,509.85CR	124,959.33CR
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	2,475.16	1,814.92CR
27	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-637.86	536.48CR	738.16CR
27	L	000	000	811631	000	HEALTH INSURANCE	-14,046.18	13,739.59	6,674.70
27	L	000	000	811632	000	DENTAL INSURANCE	-972.26	973.25	469.78
27	L	000	000	811634	000	LIFE INSURANCE	-70.12	87.23	2.13CR
27	L	000	000	811635	000	DISABILITY INS	-143.53	166.46	10.54CR
27	L	000	000	811639	000	VISION INSURANCE	-26.61	52.74	46.13
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	5,532.57	3,374.87CR
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	55,447.78	1,249.99
27	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
27	Q	000	000	939900	000	UNASSIGNED FUND BALANCE		143,062.07	123,709.34
27	Q	000	000	9-----	---	*		143,062.07	123,709.34
2-	-	-	-	-	-	*			
38	A	000	000	711100	000	CASH ON DEPOSIT	1.12		1.12
38	A	000	000	714100	000	DUE FROM FUND 10		66,064.00	66,064.00
38	A	000	000	7-----	---	*	1.12	66,064.00	66,065.12
38	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	-1.12	66,064.00CR	66,065.12CR
38	Q	000	000	9-----	---	*	-1.12	66,064.00CR	66,065.12CR
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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
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	
3-	-	---	---	-----	---	*DEBT SERVICE			
46	A	000	000	712100	000	CERTIFICATES OF DEPOSIT	104,989.44	791.07	105,780.51
46	A	000	000	712300	000	INVESTMENT ACCTS	250,568.97	100,169.89	350,738.86
46	A	000	000	714100	000	DUE FROM FUND 10	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	RESTRICTED OTHER	-455,558.41	960.96CR	456,519.37CR
46	Q	000	000	9-----	---	*	-455,558.41	960.96CR	456,519.37CR
4-	-	---	---	-----	---	*BUILDING FUND			
50	A	000	000	711100	000	CASH ON DEPOSIT	55,993.13	26,754.10CR	42,033.72
50	A	000	000	711200	000	PAYROLL ACCOUNT			
50	A	000	000	712200	000	MM CHECKING ACCOUNTS	15,304.18	9,341.45	24,645.63
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	14,031.19	14,031.19CR	
50	A	000	000	7-----	---	*	85,328.50	31,443.84CR	66,679.35
50	L	000	000	811200	000	ACCOUNTS PAYABLE	-5,152.58	5,152.58	
50	L	000	000	811611	000	FICA			
50	L	000	000	811612	000	FEDERAL INCOME TAX			
50	L	000	000	811613	000	STATE INCOME TAX			
50	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-1,053.00	300.80CR	859.34CR
50	L	000	000	811631	000	HEALTH INSURANCE	-0.02	195.95	195.93
50	L	000	000	811632	000	DENTAL INSURANCE	-181.78	120.45	58.52
50	L	000	000	811633	000	CRITICAL CARE INS	-98.00	23.53	96.79CR
50	L	000	000	811634	000	LIFE INSURANCE	-66.80	55.37	16.96CR
50	L	000	000	811635	000	DISABILITY INS	-76.16	62.74	20.61CR
50	L	000	000	811639	000	VISION INSURANCE	6.20	4.37	14.30
50	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS			
50	L	000	000	811680	000	GARNISHMENT/CS PAYRL DEDUCTION			
50	L	000	000	811690	000	FLEX PAYABLE	-1,742.31	735.36CR	2,255.56CR
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-3,623.74	3,623.74	
50	L	000	000	8-----	---	*LIABILITIES	-11,988.19	8,202.57	2,980.51CR
50	Q	000	000	936500	000	RESTRICTED FOOD SERVICE	-69,934.55		69,934.55CR
50	Q	000	000	936800	000	RESTRICTED ELDERLY NUTRITION	-25.12		25.12CR
50	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	-3,380.64	23,241.27	6,260.83
50	Q	000	000	9-----	---	*	-73,340.31	23,241.27	63,698.84CR
5-	-	---	---	-----	---	*FOOD SERVICE			
60	A	000	000	711100	000	CASH ON DEPOSIT	43,399.91	25,018.46CR	18,530.15
60	A	000	000	711210	000	PETTY CASH	259.33	259.33CR	
60	A	000	000	712200	000	MM CHECKING ACCOUNTS	5.00		5.00
60	A	000	000	7-----	---	*	43,664.24	25,277.79CR	18,535.15
60	L	000	000	811200	000	ACCOUNTS PAYABLE	-250.00	250.00	
60	L	000	000	814100	000	GENERAL ACTIVITY	-4,451.83	4,451.83	
60	L	000	000	814200	000	COMMUNITY ACTIVITY	-251.06	251.06	
60	L	000	000	814215	000	FINE ARTS CLUB ACTIVITY	-305.98	305.98	
60	L	000	000	814217	000	ICE FISHING ACTIVITY	-172.18	172.18	
60	L	000	000	814220	000	FFA ACTIVITY	-1,144.98	1,144.98	
60	L	000	000	814226	000	FBLA FUTURE BUSINESS LDERS AMER	-178.76	178.76	

							Beginning	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Activity	Balance
60	L	000	000	814230	000	SR STUDENT COUNCIL ACTIVITY	-1,550.24	1,500.24	50.00CR
60	L	000	000	814235	000	MS STUDENT COUNCIL ACTIVITY	-1,768.19	1,768.19	
60	L	000	000	814238	000	EL STUDENT COUNCIL ACTIVITY	-502.68	502.68	
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		443.15CR	443.15CR
60	Q	000	000	936600	663	RESTRICTED CUSTODIAL ACTIVITY		2,016.29CR	2,016.29CR
60	Q	000	000	936600	664	RESTRICTED CUSTODIAL ACTIVITY		1,831.99CR	1,875.77CR
60	Q	000	000	936600	665	RESTRICTED CUSTODIAL ACTIVITY		592.68CR	592.68CR
60	Q	000	000	936600	676	RESTRICTED CUSTODIAL ACTIVITY		1,091.55CR	1,091.55CR
60	Q	000	000	936600	677	RESTRICTED CUSTODIAL ACTIVITY		1,426.53CR	1,426.53CR
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		2,270.10CR	2,270.10CR
60	Q	000	000	936600	685	RESTRICTED CUSTODIAL ACTIVITY		878.70CR	878.70CR
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		1,247.31CR	1,247.31CR
60	Q	000	000	936600	921	RESTRICTED CUSTODIAL ACTIVITY		489.02CR	593.94CR

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
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
60	Q	000	000	936600	925	RESTRICTED CUSTODIAL ACTIVITY		220.00CR	220.00CR
60	Q	000	000	9-----	---	*		18,336.45CR	18,485.15CR
6-	-	-	-	-	-	*AGENCY FUND FOR ACTIVITIES			
72	A	000	000	711100	000	CASH ON DEPOSIT		2,770.00CR	2,320.00CR
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	528.26CR	2,417.59
72	A	000	000	712220	000	SCHOOL SCHOLARSHIP FUND	4,983.48	397.48CR	4,586.00
72	A	000	000	712250	000	CCSI SAVINGS	32,034.70	3,641.98CR	28,392.72
72	A	000	000	7-----	---	*	105,881.41	7,094.89CR	99,236.52
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	7,094.89	14,678.78
72	Q	000	000	9-----	---	*	-105,881.41	7,094.89	99,236.52CR
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	617,085.94CR	2,017,891.56
Grand Liability Totals							-986,530.54	863,944.65	52,441.18CR
Grand Equity Totals							-1,508,310.51	246,858.71CR	1,965,450.38CR
Grand Totals									

Number of Accounts: 206

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