

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
10	A	000	000	711100	000	CASH ON DEPOSIT	157,339.12	321,263.76CR	37,883.82CR
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	272.13	8,409.85
10	A	000	000	712300	000	INVESTMENT ACCTS	1,010,549.98	403,256.23CR	607,293.75
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	1,291,780.92CR	575,439.82
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	43,310.54	2,562.58CR
10	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-5,819.40	319.50	3,451.84CR
10	L	000	000	811631	000	HEALTH INSURANCE	-78,574.49	81,023.50	52,182.72
10	L	000	000	811632	000	DENTAL INSURANCE	-5,027.08	5,317.11	3,378.44
10	L	000	000	811633	000	CRITICAL CARE INS	-275.64	27.18	
10	L	000	000	811634	000	LIFE INSURANCE	-314.58	409.83	1.18
10	L	000	000	811635	000	DISABILITY INS	-1,566.77	2,098.34	27.59CR
10	L	000	000	811639	000	VISION INSURANCE	-97.88	282.40	363.30
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	6,200.47	2,668.84CR
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	812460	000	DUE TO FUND 46	-100,000.00	100,000.00	
10	L	000	000	8-----	---	*LIABILITIES	-867,714.67	848,776.05	47,214.79
10	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
10	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	-873,465.25	443,004.87	622,654.61CR
10	Q	000	000	9-----	---	*	-873,465.25	443,004.87	622,654.61CR
1-	-	-	-	-	-	*GENERAL FUND			
21	A	000	000	711100	000	CASH ON DEPOSIT		15,646.45	16,950.20
21	A	000	000	7-----	---	*		15,646.45	16,950.20
21	L	000	000	811200	000	ACCOUNTS PAYABLE			
21	L	000	000	8-----	---	*LIABILITIES			
21	Q	000	000	936900	605	RESTRICTED OTHER		2,183.68CR	2,183.68CR
21	Q	000	000	936900	607	RESTRICTED OTHER		2,345.04CR	2,345.04CR
21	Q	000	000	936900	611	RESTRICTED OTHER		1,212.92CR	1,212.92CR
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		486.20CR	486.20CR
21	Q	000	000	936900	619	RESTRICTED OTHER		1,361.23CR	1,361.23CR
21	Q	000	000	936900	621	RESTRICTED OTHER		1.06	1.06

							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	630	RESTRICTED OTHER		139.95	109.95
21	Q	000	000	936900	660	RESTRICTED OTHER		1,125.64CR	1,550.64CR
21	Q	000	000	936900	675	RESTRICTED OTHER		389.00CR	389.00CR
21	Q	000	000	936900	680	RESTRICTED OTHER		251.06CR	251.06CR
21	Q	000	000	936900	681	RESTRICTED OTHER		5,478.06CR	5,638.06CR
21	Q	000	000	936900	682	RESTRICTED OTHER		1,555.17	1,555.17
21	Q	000	000	936900	719	RESTRICTED OTHER		1,912.55CR	1,912.55CR
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		122.48	122.48
21	Q	000	000	936900	725	RESTRICTED OTHER		415.03	273.72CR
21	Q	000	000	9-----	---	*		15,646.45CR	16,950.20CR
27	A	000	000	711100	000	CASH ON DEPOSIT	17,721.15	30,359.75CR	4,159.25CR
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	75,802.04CR	4,159.25CR
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	4,325.44	
27	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-637.86	617.18	
27	L	000	000	811631	000	HEALTH INSURANCE	-14,046.18	15,294.32	7,026.30
27	L	000	000	811632	000	DENTAL INSURANCE	-972.26	1,043.24	486.10
27	L	000	000	811634	000	LIFE INSURANCE	-70.12	91.35	8.44
27	L	000	000	811635	000	DISABILITY INS	-143.53	177.45	7.41CR
27	L	000	000	811639	000	VISION INSURANCE	-26.61	60.59	50.25
27	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS	-31.00	31.00	
27	L	000	000	811641	000	UNITED WAY	-40.00	30.00	
27	L	000	000	811675	000	WI DEFERRED COMPENSATION	-540.00	540.00	
27	L	000	000	811690	000	FLEX PAYABLE	-9,103.28	220.76CR	9,055.28CR
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-16,467.88	16,467.88	
27	L	000	000	8-----	---	*LIABILITIES	-63,163.44	54,341.07	1,491.60CR
27	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
27	Q	000	000	939900	000	UNASSIGNED FUND BALANCE		21,460.97	5,650.85
27	Q	000	000	9-----	---	*		21,460.97	5,650.85
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	
3-	-	-	-	-	-	*DEBT SERVICE			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
46	A	000	000	712100	000	CERTIFICATES OF DEPOSIT	104,989.44		104,989.44
46	A	000	000	712300	000	INVESTMENT ACCTS	250,568.97	100,000.00	350,568.97
46	A	000	000	714100	000	DUE FROM FUND 10	100,000.00	100,000.00CR	
46	A	000	000	7-----	---	*	455,558.41		455,558.41
46	Q	000	000	936900	000	RESTRICTED OTHER	-455,558.41		455,558.41CR
46	Q	000	000	9-----	---	*	-455,558.41		455,558.41CR
4-	-	---	---	-----	---	*BUILDING FUND			
50	A	000	000	711100	000	CASH ON DEPOSIT	55,993.13	2,604.21	59,887.44
50	A	000	000	711200	000	PAYROLL ACCOUNT			
50	A	000	000	712200	000	MM CHECKING ACCOUNTS	15,304.18	847.10	16,151.28
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	14,031.19	14,031.19CR	
50	A	000	000	7-----	---	*	85,328.50	10,579.88CR	76,038.72
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	788.56	105.22CR
50	L	000	000	811631	000	HEALTH INSURANCE	-0.02	4.76	97.94
50	L	000	000	811632	000	DENTAL INSURANCE	-181.78	272.96	95.44
50	L	000	000	811633	000	CRITICAL CARE INS	-98.00	112.99	15.88
50	L	000	000	811634	000	LIFE INSURANCE	-66.80	100.91	
50	L	000	000	811635	000	DISABILITY INS	-76.16	115.22	
50	L	000	000	811639	000	VISION INSURANCE	6.20	11.67	18.02
50	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS			
50	L	000	000	811690	000	FLEX PAYABLE	-1,742.31	172.00	1,564.69CR
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-3,623.74	3,623.74	
50	L	000	000	8-----	---	*LIABILITIES	-11,988.19	10,355.39	1,442.63CR
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	224.49	4,636.42CR
50	Q	000	000	9-----	---	*	-73,340.31	224.49	74,596.09CR
5-	-	---	---	-----	---	*FOOD SERVICE			
60	A	000	000	711100	000	CASH ON DEPOSIT	43,399.91	27,884.99CR	15,514.92
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	28,144.32CR	15,519.92
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	
60	L	000	000	814230	000	SR STUDENT COUNCIL ACTIVITY	-1,550.24	1,550.24	
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	

							Beginning	2019-20	Ending
							Balance	FY Activity	Balance
Fd	T	Loc	Obj	Func	Prj	Func			
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	43,664.24	
60	Q	000	000	936600	662	RESTRICTED CUSTODIAL ACTIVITY		1,205.81CR	1,205.81CR
60	Q	000	000	936600	663	RESTRICTED CUSTODIAL ACTIVITY		1,550.24CR	1,550.24CR
60	Q	000	000	936600	664	RESTRICTED CUSTODIAL ACTIVITY		1,734.94CR	1,734.94CR
60	Q	000	000	936600	665	RESTRICTED CUSTODIAL ACTIVITY		502.68CR	502.68CR
60	Q	000	000	936600	676	RESTRICTED CUSTODIAL ACTIVITY		1,193.99CR	1,193.99CR
60	Q	000	000	936600	677	RESTRICTED CUSTODIAL ACTIVITY		794.98CR	794.98CR
60	Q	000	000	936600	678	RESTRICTED CUSTODIAL ACTIVITY		178.76CR	178.76CR
60	Q	000	000	936600	683	RESTRICTED CUSTODIAL ACTIVITY		992.01CR	992.01CR
60	Q	000	000	936600	684	RESTRICTED CUSTODIAL ACTIVITY		616.32CR	616.32CR
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		1,510.55CR	1,510.55CR
60	Q	000	000	936600	921	RESTRICTED CUSTODIAL ACTIVITY		429.67CR	429.67CR
60	Q	000	000	936600	922	RESTRICTED CUSTODIAL ACTIVITY		2,121.65CR	2,121.65CR
60	Q	000	000	936600	923	RESTRICTED CUSTODIAL ACTIVITY		550.00CR	550.00CR
60	Q	000	000	936600	924	RESTRICTED CUSTODIAL ACTIVITY		163.00CR	163.00CR
60	Q	000	000	936600	925	RESTRICTED CUSTODIAL ACTIVITY		50.00CR	50.00CR
60	Q	000	000	9-----	---	*		15,519.92CR	15,519.92CR
6-	-	-	-	-	-	*AGENCY FUND FOR ACTIVITIES			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
72	A	000	000	712150	000	CCSI C.D.	65,917.38		65,917.38
72	A	000	000	712210	000	FACULTY SCHOLARSHIP	2,945.85	317.50	3,263.35
72	A	000	000	712220	000	SCHOOL SCHOLARSHIP FUND	4,983.48		4,983.48
72	A	000	000	712250	000	CCSI SAVINGS	32,034.70	1,075.00	33,109.70
72	A	000	000	7-----	---	*	105,881.41	1,392.50	107,273.91
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	1,392.50CR	6,641.39
72	Q	000	000	9-----	---	*	-105,881.41	1,392.50CR	107,273.91CR
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	1,389,332.22CR	1,242,622.85
Grand Liability Totals							-986,530.54	957,136.75	44,280.56
Grand Equity Totals							-1,508,310.51	432,195.47	1,286,903.41CR
Grand Totals									

Number of Accounts: 198

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