

							Beginning	2019-20	Ending	
	Fd	T	Loc	Obj	Func	Prj	Balance	FY Activity	Balance	
	10	A	000	000	711100	000	CASH ON DEPOSIT	157,339.12	35,787.22CR	240,302.73
	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	1,835.48	9,973.20
	10	A	000	000	712300	000	INVESTMENT ACCTS	1,010,549.98	640,471.83CR	370,078.15
	10	A	000	000	713100	000	TAXES RECEIVABLE	450,384.31	60,310.29	510,694.60
	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	729,474.27CR	1,130,456.48
	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	35,639.66	
	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	25,669.32	19,184.52CR
	10	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-5,819.40	2,420.24CR	5,546.70CR
	10	L	000	000	811631	000	HEALTH INSURANCE	-78,574.49	77,115.93	42,926.11
	10	L	000	000	811632	000	DENTAL INSURANCE	-5,027.08	5,151.19	3,113.15
	10	L	000	000	811633	000	CRITICAL CARE INS	-275.64	72.61	383.69CR
	10	L	000	000	811634	000	LIFE INSURANCE	-314.58	420.94	48.63CR
	10	L	000	000	811635	000	DISABILITY INS	-1,566.77	2,068.05	0.43
	10	L	000	000	811639	000	VISION INSURANCE	-97.88	261.34	345.31
	10	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS	-229.00	229.00	
	10	L	000	000	811641	000	UNITED WAY	-80.00	80.00	
	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	4,457.62	4,718.17CR
	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	756,519.94	49,560.71CR
	10	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
	10	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	-873,465.25	27,045.67CR	1,080,895.77CR
	10	Q	000	000	9-----	---	*	-873,465.25	27,045.67CR	1,080,895.77CR
	1-	-	---	---	-----	---	*GENERAL FUND			
	21	A	000	000	711100	000	CASH ON DEPOSIT		20,519.89	20,519.89
	21	A	000	000	7-----	---	*		20,519.89	20,519.89
	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		127.03	127.03
	21	Q	000	000	936900	619	RESTRICTED OTHER		1,361.23CR	1,361.23CR

							Beginning	2019-20	Ending
	Fd	T	Loc	Obj	Func	Prj	Balance	FY Activity	Balance
21	Q	000	000	936900	621			113.56	113.56
21	Q	000	000	936900	624			202.00CR	202.00CR
21	Q	000	000	936900	625			545.00	545.00
21	Q	000	000	936900	630			1,639.54CR	1,639.54CR
21	Q	000	000	936900	660			1,165.13CR	1,165.13CR
21	Q	000	000	936900	675			389.00CR	389.00CR
21	Q	000	000	936900	680			2,943.99CR	2,943.99CR
21	Q	000	000	936900	681			7,842.18CR	7,842.18CR
21	Q	000	000	936900	682			1,174.17	1,174.17
21	Q	000	000	936900	719			1,643.80CR	1,643.80CR
21	Q	000	000	936900	720			172.18CR	172.18CR
21	Q	000	000	936900	723			71.07CR	71.07CR
21	Q	000	000	936900	724			16.84	16.84
21	Q	000	000	936900	725			274.42CR	274.42CR
21	Q	000	000	9-----	---			20,519.89CR	20,519.89CR
27	A	000	000	711100	000		17,721.15	175,753.94CR	147,319.32CR
27	A	000	000	711200	000				
27	A	000	000	715600	000		45,442.29	45,442.29CR	
27	A	000	000	7-----	---		63,163.44	221,196.23CR	147,319.32CR
27	L	000	000	811200	000		-9,375.78	9,370.78	
27	L	000	000	811611	000		-3,607.60	3,607.60	
27	L	000	000	811612	000		-1,830.80	1,830.80	
27	L	000	000	811613	000		-1,069.20	1,069.20	
27	L	000	000	811621	000		-5,201.34	2,467.56	1,822.52CR
27	L	000	000	811622	000		-637.86	779.78CR	960.78CR
27	L	000	000	811631	000		-14,046.18	13,429.08	6,364.19
27	L	000	000	811632	000		-972.26	959.25	455.78
27	L	000	000	811634	000		-70.12	86.41	2.93CR
27	L	000	000	811635	000		-143.53	162.85	14.12CR
27	L	000	000	811639	000		-26.61	51.17	44.56
27	L	000	000	811640	000		-31.00	31.00	
27	L	000	000	811641	000		-40.00	40.00	
27	L	000	000	811675	000		-540.00	540.00	
27	L	000	000	811690	000		-9,103.28	5,140.89	3,766.55CR
27	L	000	000	811695	000				
27	L	000	000	811800	000		-16,467.88	16,467.88	
27	L	000	000	8-----	---		-63,163.44	54,474.69	297.63
27	Q	000	000	938900	000				
27	Q	000	000	939900	000			166,721.54	147,021.69
27	Q	000	000	9-----	---			166,721.54	147,021.69
2-	-	-	-	-	-	-			
38	A	000	000	711100	000		1.12		1.12
38	A	000	000	714100	000			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		-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		64.01	64.01CR	
39	A	000	000	7-----	---		64.01	64.01CR	
39	Q	000	000	936320	000		-113,263.85		113,263.85CR

							Beginning	2019-20	Ending
							Balance	FY Activity	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	30,027.41CR	40,546.60
50	A	000	000	711200	000	PAYROLL ACCOUNT			
50	A	000	000	712200	000	MM CHECKING ACCOUNTS	15,304.18	11,627.00	26,931.18
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	14,031.19	14,031.19CR	
50	A	000	000	7-----	---	*	85,328.50	32,431.60CR	67,477.78
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	709.54CR	1,141.36CR
50	L	000	000	811631	000	HEALTH INSURANCE	-0.02	195.95	195.93
50	L	000	000	811632	000	DENTAL INSURANCE	-181.78	79.28	17.35
50	L	000	000	811633	000	CRITICAL CARE INS	-98.00	8.54	110.87CR
50	L	000	000	811634	000	LIFE INSURANCE	-66.80	42.35	33.08CR
50	L	000	000	811635	000	DISABILITY INS	-76.16	44.28	39.15CR
50	L	000	000	811639	000	VISION INSURANCE	6.20	2.52	12.45
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	1,179.58CR	2,699.78CR
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-3,623.74	3,623.74	
50	L	000	000	8-----	---	*LIABILITIES	-11,988.19	7,260.12	3,798.51CR
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	938900	000	ASSIGNED FUND BALANCE			
50	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	-3,380.64	25,171.48	6,280.40
50	Q	000	000	9-----	---	*	-73,340.31	25,171.48	63,679.27CR
5-	-	---	---	-----	---	*FOOD SERVICE			
60	A	000	000	711100	000	CASH ON DEPOSIT	43,399.91	24,023.64CR	20,007.78
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	24,282.97CR	20,012.78
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	

							Beginning	2019-20	Ending
							Balance	FY Activity	Balance
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	1,500.24	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		2,224.56CR	2,254.29CR
60	Q	000	000	936600	664	RESTRICTED CUSTODIAL ACTIVITY		1,823.06CR	1,876.99CR
60	Q	000	000	936600	665	RESTRICTED CUSTODIAL ACTIVITY		592.68CR	592.68CR
60	Q	000	000	936600	676	RESTRICTED CUSTODIAL ACTIVITY		1,211.55CR	1,211.55CR
60	Q	000	000	936600	677	RESTRICTED CUSTODIAL ACTIVITY		749.30CR	925.53CR
60	Q	000	000	936600	678	RESTRICTED CUSTODIAL ACTIVITY		50.02CR	169.78CR
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		1,126.84CR	1,378.70CR
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		1,617.00CR	1,617.00CR

							Beginning	2019-20	Ending
							Balance	FY Activity	Balance
60	Q	000	000	936600	921	RESTRICTED CUSTODIAL ACTIVITY		1,202.64CR	1,202.64CR
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-----	---	*		19,331.27CR	19,962.78CR
6-	-	-	-	-	-	-			
						*AGENCY FUND FOR ACTIVITIES			
72	A	000	000	711100	000	CASH ON DEPOSIT		2,320.00CR	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	818.26CR	2,127.59
72	A	000	000	712220	000	SCHOOL SCHOLARSHIP FUND	4,983.48	1,147.48CR	3,836.00
72	A	000	000	712250	000	CCSI SAVINGS	32,034.70	3,866.98CR	28,167.72
72	A	000	000	7-----	---	*	105,881.41	7,909.89CR	97,971.52
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	7,909.89	15,943.78
72	Q	000	000	9-----	---	*	-105,881.41	7,909.89	97,971.52CR
7-	-	-	-	-	-	-			
						*			
80	A	000	000	711100	000	CASH ON DEPOSIT		97.94	97.94
80	A	000	000	711200	000	PAYROLL ACCOUNT			
80	A	000	000	712200	000	MM CHECKING ACCOUNTS			
80	A	000	000	7-----	---	*		97.94	97.94
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		97.94CR	97.94CR
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		97.94CR	97.94CR
80	Q	000	000	939900	000	UNASSIGNED FUND BALANCE			
80	Q	000	000	9-----	---	*			
8-	-	-	-	-	-	-			
						*COMMUNITY SERVICE			
Grand Asset Totals							2,494,841.05	927,716.18CR	1,711,801.56
Grand Liability Totals							-986,530.54	861,771.05	53,209.53CR
Grand Equity Totals							-1,508,310.51	65,945.13	1,658,592.03CR
Grand Totals									

Number of Accounts: 207

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