

							Beginning	2019-20	Ending
Fd	T	Loc	Obj	Func	Prj	Func	Balance	FY Activity	Balance
10	A	000	000	711100	000	CASH ON DEPOSIT	176,846.42	340,969.24CR	12,590.09CR
10	A	000	000	711120	000	CASH BORROWING ACCOUNT	64.71		64.71
10	A	000	000	711200	000	PAYROLL ACCOUNT	283.09	20,171.83	283.09
10	A	000	000	711210	000	PETTY CASH		250.00	
10	A	000	000	712200	000	MM CHECKING ACCOUNTS	5,091.80	3,008.53	5,054.41
10	A	000	000	712300	000	INVESTMENT ACCTS	1,010,549.98	262,759.96CR	747,726.01
10	A	000	000	713100	000	TAXES RECEIVABLE	450,384.31		450,384.31
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	63,163.45	63,163.45CR	
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	49,387.37	49,387.37CR	
10	A	000	000	7-----	---	*	1,765,397.13	702,475.66CR	1,190,922.44
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE	-300,000.00		300,000.00CR
10	L	000	000	811200	000	ACCOUNTS PAYABLE	-35,669.66	35,669.66	
10	L	000	000	811611	000	FICA	-34,136.34	21,652.84	17,156.72CR
10	L	000	000	811612	000	FEDERAL INCOME TAX	-18,084.80	12,218.77	9,091.00CR
10	L	000	000	811613	000	STATE INCOME TAX	-10,439.93	6,951.73	5,251.46CR
10	L	000	000	811621	000	STATE TEACHERS RETIREMENT FUND	-55,781.24	48,237.08	4,981.58CR
10	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-5,501.08	2,680.30CR	4,365.70CR
10	L	000	000	811631	000	HEALTH INSURANCE	-78,574.49	80,343.26	14,566.67
10	L	000	000	811632	000	DENTAL INSURANCE	-5,027.08	5,152.01	882.89
10	L	000	000	811633	000	CRITICAL CARE INS	-275.64	169.02CR	137.82CR
10	L	000	000	811634	000	LIFE INSURANCE	-314.58	294.46	154.38CR
10	L	000	000	811635	000	DISABILITY INS	-1,566.77	1,436.34	802.36CR
10	L	000	000	811639	000	VISION INSURANCE	-118.58	77.09	91.31
10	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS	-229.00	156.87	114.50CR
10	L	000	000	811641	000	UNITED WAY	-80.00	20.00	40.00CR
10	L	000	000	811675	000	WI DEFERRED COMPENSATION	-3,660.00	2,436.66	1,830.00CR
10	L	000	000	811676	000	WDC-ROTH AFTER TAX	-300.00	225.00	150.00CR
10	L	000	000	811690	000	FLEX PAYABLE	-10,190.33	4,991.30	4,015.15CR
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	-205,199.13	126,477.11	76,703.70CR
10	L	000	000	812460	000	DUE TO FUND 46	-100,000.00	100,000.00	
10	L	000	000	8-----	---	*LIABILITIES	-865,148.65	443,490.86	409,253.50CR
10	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
10	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	-900,248.48	258,984.80	781,668.94CR
10	Q	000	000	9-----	---	*	-900,248.48	258,984.80	781,668.94CR
1-	-	-	-	-	-	*GENERAL FUND			
21	A	000	000	711100	000	CASH ON DEPOSIT		17,971.41	419.21
21	A	000	000	7-----	---	*		17,971.41	419.21
21	Q	000	000	936900	605	RESTRICTED OTHER		1,813.43CR	
21	Q	000	000	936900	607	RESTRICTED OTHER		2,345.04CR	
21	Q	000	000	936900	611	RESTRICTED OTHER		2.92CR	
21	Q	000	000	936900	614	RESTRICTED OTHER		715.34CR	
21	Q	000	000	936900	615	RESTRICTED OTHER		20.00CR	
21	Q	000	000	936900	617	RESTRICTED OTHER		225.16CR	
21	Q	000	000	936900	619	RESTRICTED OTHER		1,361.23CR	885.00CR
21	Q	000	000	936900	621	RESTRICTED OTHER		3,243.94CR	
21	Q	000	000	936900	624	RESTRICTED OTHER		202.00CR	
21	Q	000	000	936900	630	RESTRICTED OTHER		382.55CR	720.00CR
21	Q	000	000	936900	660	RESTRICTED OTHER		1,550.64CR	

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
21	Q	000	000	936900	675	RESTRICTED OTHER		389.00CR	
21	Q	000	000	936900	680	RESTRICTED OTHER		251.06CR	
21	Q	000	000	936900	681	RESTRICTED OTHER		5,713.06CR	
21	Q	000	000	936900	682	RESTRICTED OTHER		1,555.17	1,185.79
21	Q	000	000	936900	719	RESTRICTED OTHER		1,912.55CR	
21	Q	000	000	936900	720	RESTRICTED OTHER		172.18CR	
21	Q	000	000	936900	723	RESTRICTED OTHER		924.76	
21	Q	000	000	936900	724	RESTRICTED OTHER		122.48	
21	Q	000	000	936900	725	RESTRICTED OTHER		273.72CR	
21	Q	000	000	9-----	---	*		17,971.41CR	419.21CR
27	A	000	000	711100	000	CASH ON DEPOSIT	17,721.15	49,184.26CR	22,654.76CR
27	A	000	000	711200	000	PAYROLL ACCOUNT		3,683.50	
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	45,442.29	45,442.29CR	
27	A	000	000	7-----	---	*	63,163.44	90,943.05CR	22,654.76CR
27	L	000	000	811200	000	ACCOUNTS PAYABLE	-9,375.78	9,375.78	
27	L	000	000	811611	000	FICA	-3,607.60	2,626.02	1,803.80CR
27	L	000	000	811612	000	FEDERAL INCOME TAX	-1,830.80	1,336.85	915.40CR
27	L	000	000	811613	000	STATE INCOME TAX	-1,069.20	790.62	534.60CR
27	L	000	000	811621	000	STATE TEACHERS RETIREMENT FUND	-5,201.34	5,201.34	
27	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-637.86	637.86	
27	L	000	000	811631	000	HEALTH INSURANCE	-14,046.18	14,048.32	2.14
27	L	000	000	811632	000	DENTAL INSURANCE	-972.26	972.24	0.02CR
27	L	000	000	811634	000	LIFE INSURANCE	-70.12	78.56	30.84CR
27	L	000	000	811635	000	DISABILITY INS	-143.53	136.12	75.47CR
27	L	000	000	811639	000	VISION INSURANCE	-26.61	38.43	11.82
27	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS	-31.00	23.25	15.50CR
27	L	000	000	811641	000	UNITED WAY	-40.00	20.00	20.00CR
27	L	000	000	811675	000	WI DEFERRED COMPENSATION	-540.00	405.00	270.00CR
27	L	000	000	811690	000	FLEX PAYABLE	-9,103.28	16.00	9,087.28CR
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-16,467.88	8,233.94	8,233.94CR
27	L	000	000	8-----	---	*LIABILITIES	-63,163.44	43,940.33	20,972.89CR
27	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
27	Q	000	000	939900	000	UNASSIGNED FUND BALANCE		47,002.72	43,627.65
27	Q	000	000	9-----	---	*		47,002.72	43,627.65
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	64.01
39	A	000	000	7-----	---	*	64.01	64.01CR	64.01
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	113,199.84
39	Q	000	000	9-----	---	*	-64.01	64.01	64.01CR
3-	-	-	-	-	-	*DEBT SERVICE			
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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
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	36,965.73	2,696.76	40,447.90
50	A	000	000	711200	000	PAYROLL ACCOUNT		568.72CR	
50	A	000	000	712200	000	MM CHECKING ACCOUNTS	15,304.18	60.00	15,364.18
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	14,031.19	14,031.19CR	
50	A	000	000	7-----	---	*	66,301.10	11,843.15CR	55,812.08
50	L	000	000	811200	000	ACCOUNTS PAYABLE	-5,152.58	5,152.58	
50	L	000	000	811611	000	FICA		104.50CR	
50	L	000	000	811612	000	FEDERAL INCOME TAX		9.71CR	
50	L	000	000	811613	000	STATE INCOME TAX		4.81CR	
50	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-1,053.00	449.68	498.10CR
50	L	000	000	811631	000	HEALTH INSURANCE	-0.02		97.94
50	L	000	000	811632	000	DENTAL INSURANCE	-181.78	181.78	4.55
50	L	000	000	811633	000	CRITICAL CARE INS	-98.00	55.16	41.06CR
50	L	000	000	811634	000	LIFE INSURANCE	-66.80	66.80	33.40CR
50	L	000	000	811635	000	DISABILITY INS	-76.16	76.16	38.08CR
50	L	000	000	811639	000	VISION INSURANCE	6.20	5.61	12.11
50	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS		0.12CR	
50	L	000	000	811690	000	FLEX PAYABLE	-1,742.31	22.48CR	1,753.55CR
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-3,623.74	3,623.74	
50	L	000	000	8-----	---	*LIABILITIES	-11,988.19	9,469.89	2,249.59CR
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	15,646.76	2,373.26	16,397.18
50	Q	000	000	9-----	---	*	-54,312.91	2,373.26	53,562.49CR
5-	-	---	---	-----	---	*FOOD SERVICE			
60	A	000	000	711100	000	CASH ON DEPOSIT	43,399.91	27,884.99CR	39,165.67
60	A	000	000	711210	000	PETTY CASH	259.33	259.33CR	259.33
60	A	000	000	712200	000	MM CHECKING ACCOUNTS	5.00		5.00
60	A	000	000	7-----	---	*	43,664.24	28,144.32CR	39,430.00
60	L	000	000	811200	000	ACCOUNTS PAYABLE	-250.00	250.00	250.00CR
60	L	000	000	814100	000	GENERAL ACTIVITY	-4,451.83	4,451.83	4,451.83CR
60	L	000	000	814200	000	COMMUNITY ACTIVITY	-251.06	251.06	251.06CR
60	L	000	000	814215	000	FINE ARTS CLUB ACTIVITY	-305.98	305.98	305.98CR
60	L	000	000	814217	000	ICE FISHING ACTIVITY	-172.18	172.18	172.18CR
60	L	000	000	814220	000	FFA ACTIVITY	-1,144.98	1,144.98	794.98CR
60	L	000	000	814226	000	FBLA FUTURE BUSINESS LDERS AMER	-178.76	178.76	178.76CR
60	L	000	000	814230	000	SR STUDENT COUNCIL ACTIVITY	-1,550.24	1,550.24	1,550.24CR
60	L	000	000	814235	000	MS STUDENT COUNCIL ACTIVITY	-1,768.19	1,768.19	1,734.94CR
60	L	000	000	814238	000	EL STUDENT COUNCIL ACTIVITY	-502.68	502.68	502.68CR
60	L	000	000	814240	000	STUDENT TO STUDENT ACTIVITY	-616.32	616.32	616.32CR
60	L	000	000	814250	000	NATL HONOR SOCIETY ACTIVITY	-1,205.81	1,205.81	1,205.81CR
60	L	000	000	814260	000	SPANISH CLUB ACTIVITY	-1,813.43	1,813.43	1,813.43CR
60	L	000	000	814270	000	BAND ACTIVITY	-273.72	273.72	273.72CR
60	L	000	000	814273	000	CHOIR ACTIVITY	122.48	122.48CR	122.48

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
60	L	000	000	814280	000	SCH STORE/COFFEE SHOP ACTIVITY	-1,193.99	1,193.99	1,193.99CR
60	L	000	000	814320	000	TRACK ACTIVITY	-476.23	476.23	476.23CR
60	L	000	000	814330	000	CHEERLEADERS ACTIVITY	-903.77	903.77	790.16CR
60	L	000	000	814335	000	DANCE TEAM ACTIVITY	-185.24	185.24	185.24CR
60	L	000	000	814340	000	BASEBALL ACTIVITY	-202.00	202.00	202.00CR
60	L	000	000	814350	000	SOFTBALL ACTIVITY	-715.34	715.34	715.34CR
60	L	000	000	814360	000	GIRLS BASKETBALL ACTIVITY	-20.00	20.00	20.00CR
60	L	000	000	814370	000	TRAP TEAM ACTIVITY	-1,912.55	1,912.55	1,912.55CR
60	L	000	000	814375	000	E-SPORTS ACTIVITY	-389.00	389.00	389.00CR
60	L	000	000	814380	000	ATHLETIC DIRECTOR ACTIVITY	-662.55	662.55	337.45
60	L	000	000	814384	000	SPONSORSHIP ACTIVITY	18.95	18.95CR	18.95
60	L	000	000	814390	000	VOLLEYBALL ACTIVITY	-2.92	2.92	2.92CR
60	L	000	000	814395	000	FOOTBALL ACTIVITY	-3,243.94	3,243.94	3,243.94CR
60	L	000	000	814400	000	CONSTRUCTION ACAD ACTIVITY	-2,345.04	2,345.04	2,345.04CR
60	L	000	000	814405	000	POSITIVE BEHAVIOR ACTIVITY	-1,550.64	1,550.64	1,550.64CR
60	L	000	000	814410	000	COMMUNITY EDUCATION ACTIVITY	-5,713.06	5,713.06	5,713.06CR
60	L	000	000	814415	000	CE SUMMER REC ACTIVITY	-1,855.62	1,855.62	369.38
60	L	000	000	814420	000	PATCHWORKS ACTIVITY	-1,065.75	1,065.75	992.01CR
60	L	000	000	814815	000	CLASS 2015 ACTIVITY	-454.00	454.00	454.00CR
60	L	000	000	814816	000	CLASS 2016 ACTIVITY	-445.66	445.66	445.66CR
60	L	000	000	814817	000	CLASS 2017 ACTIVITY	-122.47	122.47	122.47CR
60	L	000	000	814818	000	CLASS 2018 ACTIVITY	-327.60	327.60	327.60CR
60	L	000	000	814819	000	CLASS 2019 ACTIVITY	-605.75	605.75	269.61CR
60	L	000	000	814820	000	CLASS 2020 ACTIVITY	-1,613.05	1,613.05	1,510.55CR
60	L	000	000	814821	000	CLASS 2021 ACTIVITY	-429.67	429.67	429.67CR
60	L	000	000	814822	000	CLASS 2022 ACTIVITY	-2,121.65	2,121.65	2,121.65CR
60	L	000	000	814823	000	CLASS 2023 ACTIVITY	-550.00	550.00	550.00CR
60	L	000	000	814824	000	CLASS 2024 ACTIVITY	-163.00	163.00	163.00CR
60	L	000	000	814825	000	CLASS 2025 ACTIVITY	-50.00	50.00	50.00CR
60	L	000	000	8-----	---	*LIABILITIES	-43,664.24	43,664.24	39,430.00CR
60	Q	000	000	936600	662	RESTRICTED CUSTODIAL ACTIVITY		1,205.81CR	
60	Q	000	000	936600	663	RESTRICTED CUSTODIAL ACTIVITY		1,550.24CR	
60	Q	000	000	936600	664	RESTRICTED CUSTODIAL ACTIVITY		1,734.94CR	
60	Q	000	000	936600	665	RESTRICTED CUSTODIAL ACTIVITY		502.68CR	
60	Q	000	000	936600	676	RESTRICTED CUSTODIAL ACTIVITY		1,193.99CR	
60	Q	000	000	936600	677	RESTRICTED CUSTODIAL ACTIVITY		794.98CR	
60	Q	000	000	936600	678	RESTRICTED CUSTODIAL ACTIVITY		178.76CR	
60	Q	000	000	936600	683	RESTRICTED CUSTODIAL ACTIVITY		992.01CR	
60	Q	000	000	936600	684	RESTRICTED CUSTODIAL ACTIVITY		616.32CR	
60	Q	000	000	936600	721	RESTRICTED CUSTODIAL ACTIVITY		305.98CR	
60	Q	000	000	936600	915	RESTRICTED CUSTODIAL ACTIVITY		454.00CR	
60	Q	000	000	936600	916	RESTRICTED CUSTODIAL ACTIVITY		445.66CR	
60	Q	000	000	936600	917	RESTRICTED CUSTODIAL ACTIVITY		122.47CR	
60	Q	000	000	936600	918	RESTRICTED CUSTODIAL ACTIVITY		327.60CR	
60	Q	000	000	936600	919	RESTRICTED CUSTODIAL ACTIVITY		269.61CR	
60	Q	000	000	936600	920	RESTRICTED CUSTODIAL ACTIVITY		1,510.55CR	
60	Q	000	000	936600	921	RESTRICTED CUSTODIAL ACTIVITY		429.67CR	
60	Q	000	000	936600	922	RESTRICTED CUSTODIAL ACTIVITY		2,121.65CR	
60	Q	000	000	936600	923	RESTRICTED CUSTODIAL ACTIVITY		550.00CR	
60	Q	000	000	936600	924	RESTRICTED CUSTODIAL ACTIVITY		163.00CR	
60	Q	000	000	936600	925	RESTRICTED CUSTODIAL ACTIVITY		50.00CR	
60	Q	000	000	9-----	---	*		15,519.92CR	
6-	-	---	---	-----	---	*AGENCY FUND FOR ACTIVITIES			
72	A	000	000	712150	000	CCSI C.D.	65,917.38		65,917.38

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2019-20 FY Activity	Ending Balance
72	A	000	000	712210	000	FACULTY SCHOLARSHIP	2,945.85	160.00	3,105.85
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	875.00	32,909.70
72	A	000	000	7-----	---	*	105,881.41	1,035.00	106,916.41
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	1,035.00CR	6,998.89
72	Q	000	000	9-----	---	*	-105,881.41	1,035.00CR	106,916.41CR
7-	-	-	-	-	-	*			
80	A	000	000	711100	000	CASH ON DEPOSIT	-479.90	1,358.51	4,668.13CR
80	A	000	000	711200	000	PAYROLL ACCOUNT			
80	A	000	000	712200	000	MM CHECKING ACCOUNTS	3,045.92	3,045.92CR	3,045.92
80	A	000	000	7-----	---	*	2,566.02	1,687.41CR	1,622.21CR
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	-318.32	318.32	363.84CR
80	L	000	000	811631	000	HEALTH INSURANCE			950.98
80	L	000	000	811632	000	DENTAL INSURANCE			90.89
80	L	000	000	811634	000	LIFE INSURANCE			
80	L	000	000	811635	000	DISABILITY INS			0.04CR
80	L	000	000	811639	000	VISION INSURANCE	20.70	20.70CR	20.70
80	L	000	000	811690	000	FLEX PAYABLE	-250.08	250.08	291.76CR
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-2,018.32	2,018.32	2,018.32CR
80	L	000	000	8-----	---	*LIABILITIES	-2,566.02	2,566.02	1,611.39CR
80	Q	000	000	939900	000	UNASSIGNED FUND BALANCE		878.61CR	3,233.60
80	Q	000	000	9-----	---	*		878.61CR	3,233.60
8-	-	-	-	-	-	*COMMUNITY SERVICE			
Grand Asset Totals							2,502,596.88	816,151.19CR	1,824,846.71
Grand Liability Totals							-986,530.54	543,131.34	473,517.37CR
Grand Equity Totals							-1,516,066.34	273,019.85	1,351,329.34CR
Grand Totals									

Number of Accounts: 197

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