

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2018-19 FY Activity	Ending Balance
10	A	000	000	711100	000	CASH ON DEPOSIT	-44,498.42	560,219.91	515,721.49
10	A	000	000	711120	000	CASH BORROWING ACCOUNT	64.71		64.71
10	A	000	000	711200	000	PAYROLL ACCOUNT	283.09	156,611.12CR	156,328.03CR
10	A	000	000	712200	000	MM CHECKING ACCOUNTS	5,393.50	301.70CR	5,091.80
10	A	000	000	712300	000	INVESTMENT ACCTS	939,740.98	69,709.98	1,009,450.96
10	A	000	000	713100	000	TAXES RECEIVABLE	454,889.72	4,505.41CR	450,384.31
10	A	000	000	713200	000	ACCOUNTS RECEIVABLE	1,295.00	1,295.00CR	
10	A	000	000	715200	000	DUE FROM DISTRICTS IN WIS	26,166.85	26,166.85CR	
10	A	000	000	715400	000	DUE FROM INTERM GOVERNMENTS	11,619.00	11,619.00CR	
10	A	000	000	715500	000	DUE FROM STATE	49,047.54	49,047.54CR	
10	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	45,153.27	45,153.27CR	
10	A	000	000	7-----	---	*	1,489,155.24	335,230.00	1,824,385.24
10	L	000	000	811100	000	TEMPORARY NOTES PAYABLE	-300,000.00		300,000.00CR
10	L	000	000	811200	000	ACCOUNTS PAYABLE	-21,298.40	21,298.40	
10	L	000	000	811400	000	CONSTRUCTION CONTRACTS PAYABLE			
10	L	000	000	811611	000	FICA	-32,594.16	1,542.18CR	34,136.34CR
10	L	000	000	811612	000	FEDERAL INCOME TAX	-16,986.00	1,098.80CR	18,084.80CR
10	L	000	000	811613	000	STATE INCOME TAX	-9,916.88	523.05CR	10,439.93CR
10	L	000	000	811621	000	STATE TEACHERS RETIREMENT FUND	-58,913.44	3,132.20	55,781.24CR
10	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-5,450.48	50.60CR	5,501.08CR
10	L	000	000	811631	000	HEALTH INSURANCE	-25,540.56	53,033.93CR	78,574.49CR
10	L	000	000	811632	000	DENTAL INSURANCE	-1,801.55	3,225.53CR	5,027.08CR
10	L	000	000	811633	000	CRITICAL CARE INS	-32.00	243.64CR	275.64CR
10	L	000	000	811634	000	LIFE INSURANCE	-253.90	60.68CR	314.58CR
10	L	000	000	811635	000	DISABILITY INS	-1,295.56	271.21CR	1,566.77CR
10	L	000	000	811639	000	VISION INSURANCE	-65.97	52.61CR	118.58CR
10	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS	-199.00	30.00CR	229.00CR
10	L	000	000	811641	000	UNITED WAY	-60.00	20.00CR	80.00CR
10	L	000	000	811675	000	WI DEFERRED COMPENSATION	-3,600.00	60.00CR	3,660.00CR
10	L	000	000	811676	000	WDC-ROTH AFTER TAX	-300.00		300.00CR
10	L	000	000	811690	000	FLEX PAYABLE	-6,656.35	3,533.98CR	10,190.33CR
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	-200,515.02	200,515.02	
10	L	000	000	812380	000	DUE TO FUND 38		66,145.00CR	66,145.00CR
10	L	000	000	812460	000	DUE TO FUND 46	-75,000.00	75,000.00	
10	L	000	000	8-----	---	*LIABILITIES	-760,479.27	170,054.41	590,424.86CR
10	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
10	Q	000	000	939900	000	UNASSIGNED FUND BALANCE	-728,675.97	505,284.41CR	1,233,960.38CR
10	Q	000	000	9-----	---	*	-728,675.97	505,284.41CR	1,233,960.38CR
1-	-	---	---	-----	---	*GENERAL FUND			
27	A	000	000	711100	000	CASH ON DEPOSIT	-7,256.20	218,400.87CR	225,657.07CR
27	A	000	000	711200	000	PAYROLL ACCOUNT		16,467.88CR	16,467.88CR
27	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	58,426.04	58,426.04CR	
27	A	000	000	7-----	---	*	51,169.84	293,294.79CR	242,124.95CR
27	L	000	000	811200	000	ACCOUNTS PAYABLE	-9,651.85	9,651.85	
27	L	000	000	811611	000	FICA	-3,396.16	211.44CR	3,607.60CR
27	L	000	000	811612	000	FEDERAL INCOME TAX	-1,383.12	447.68CR	1,830.80CR
27	L	000	000	811613	000	STATE INCOME TAX	-951.88	117.32CR	1,069.20CR
27	L	000	000	811621	000	STATE TEACHERS RETIREMENT FUND	-5,171.34	30.00CR	5,201.34CR
27	L	000	000	811622	000	WISCONSIN RETIREMENT FUND	-725.84	87.98	637.86CR
27	L	000	000	811631	000	HEALTH INSURANCE	-7,332.63	6,713.55CR	14,046.18CR

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2018-19 FY Activity	Ending Balance
27	L	000	000	811632	000	DENTAL INSURANCE	-471.92	500.34CR	972.26CR
27	L	000	000	811634	000	LIFE INSURANCE	-82.44	12.32	70.12CR
27	L	000	000	811635	000	DISABILITY INS	-179.58	36.05	143.53CR
27	L	000	000	811639	000	VISION INSURANCE	-26.56	0.05CR	26.61CR
27	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS	-31.00		31.00CR
27	L	000	000	811641	000	UNITED WAY	-28.00	12.00CR	40.00CR
27	L	000	000	811675	000	WI DEFERRED COMPENSATION	-540.00		540.00CR
27	L	000	000	811690	000	FLEX PAYABLE	-5,414.28	3,689.00CR	9,103.28CR
27	L	000	000	811695	000	HRA BENEFIT			
27	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-15,783.24	15,783.24	
27	L	000	000	8-----	---	*LIABILITIES	-51,169.84	13,850.06	37,319.78CR
27	Q	000	000	938900	000	ASSIGNED FUND BALANCE			
27	Q	000	000	939900	000	UNASSIGNED FUND BALANCE		279,444.73	279,444.73
27	Q	000	000	9-----	---	*		279,444.73	279,444.73
2-	-	---	---	-----	---	*			
38	A	000	000	711100	000	CASH ON DEPOSIT		66,143.88CR	66,143.88CR
38	A	000	000	712300	000	INVESTMENT ACCTS			
38	A	000	000	714100	000	DUE FROM FUND 10		66,145.00	66,145.00
38	A	000	000	7-----	---	*		1.12	1.12
38	L	000	000	811200	000	ACCOUNTS PAYABLE			
38	L	000	000	8-----	---	*LIABILITIES			
38	Q	000	000	939900	000	UNASSIGNED FUND BALANCE		1.12CR	1.12CR
38	Q	000	000	9-----	---	*		1.12CR	1.12CR
39	A	000	000	711100	000	CASH ON DEPOSIT	-79.16	79.16	
39	A	000	000	712300	000	INVESTMENT ACCTS	141.67	77.79CR	63.88
39	A	000	000	7-----	---	*	62.51	1.37	63.88
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	113,201.34	1.37CR	113,199.97
39	Q	000	000	9-----	---	*	-62.51	1.37CR	63.88CR
3-	-	---	---	-----	---	*DEBT SERVICE			
46	A	000	000	712100	000	CERTIFICATES OF DEPOSIT	103,429.25	1,560.19	104,989.44
46	A	000	000	712300	000	INVESTMENT ACCTS	175,323.69	75,245.28	250,568.97
46	A	000	000	714100	000	DUE FROM FUND 10	75,000.00	75,000.00CR	
46	A	000	000	7-----	---	*	353,752.94	1,805.47	355,558.41
46	Q	000	000	936900	000	RESTRICTED OTHER	-353,752.94	1,805.47CR	355,558.41CR
46	Q	000	000	9-----	---	*	-353,752.94	1,805.47CR	355,558.41CR
49	A	000	000	711100	000	CASH ON DEPOSIT			
49	A	000	000	7-----	---	*			
49	L	000	000	811200	000	ACCOUNTS PAYABLE			
49	L	000	000	811400	000	CONSTRUCTION CONTRACTS PAYABLE			
49	L	000	000	8-----	---	*LIABILITIES			
49	Q	000	000	939900	000	UNASSIGNED FUND BALANCE			
49	Q	000	000	9-----	---	*			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2018-19 FY Activity	Ending Balance
4-	-	-	-	-	-	*BUILDING FUND			
50	A	000	000	711100	000	CASH ON DEPOSIT	47,324.08	11,528.85CR	35,795.23
50	A	000	000	711200	000	PAYROLL ACCOUNT			
50	A	000	000	712200	000	MM CHECKING ACCOUNTS	6,721.70	8,582.48	15,304.18
50	A	000	000	715600	000	DUE FROM FEDERAL GOVERNMENT	30,560.47	30,560.47CR	
50	A	000	000	7-----	---	*	84,606.25	33,506.84CR	51,099.41
50	L	000	000	811200	000	ACCOUNTS PAYABLE	-3,619.44	3,619.44	
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	-999.30	53.70CR	1,053.00CR
50	L	000	000	811631	000	HEALTH INSURANCE	97.83	97.85CR	0.02CR
50	L	000	000	811632	000	DENTAL INSURANCE	-83.83	97.95CR	181.78CR
50	L	000	000	811633	000	CRITICAL CARE INS	-98.00		98.00CR
50	L	000	000	811634	000	LIFE INSURANCE	-66.72	0.08CR	66.80CR
50	L	000	000	811635	000	DISABILITY INS	-75.00	1.16CR	76.16CR
50	L	000	000	811639	000	VISION INSURANCE	6.26	0.06CR	6.20
50	L	000	000	811640	000	SCHOLARSHIP CONTRIBUTIONS			
50	L	000	000	811690	000	FLEX PAYABLE	-2,984.84	1,242.53	1,742.31CR
50	L	000	000	811695	000	HRA BENEFIT			
50	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE	-3,414.15	3,414.15	
50	L	000	000	8-----	---	*LIABILITIES	-11,237.19	8,025.32	3,211.87CR
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	-3,409.39	25,481.52	22,072.13
50	Q	000	000	9-----	---	*	-73,369.06	25,481.52	47,887.54CR
5-	-	-	-	-	-	*FOOD SERVICE			
60	A	000	000	711100	000	CASH ON DEPOSIT	40,581.88	2,818.03	43,399.91
60	A	000	000	711210	000	PETTY CASH	250.00	9.33	259.33
60	A	000	000	712200	000	MM CHECKING ACCOUNTS	11.00	6.00CR	5.00
60	A	000	000	7-----	---	*	40,842.88	2,821.36	43,664.24
60	L	000	000	811200	000	ACCOUNTS PAYABLE	-250.00		250.00CR
60	L	000	000	814100	000	GENERAL ACTIVITY	-3,101.46	1,665.84CR	4,767.30CR
60	L	000	000	814200	000	COMMUNITY ACTIVITY		251.06CR	251.06CR
60	L	000	000	814205	000	FITNESS CENTER ACTIVITY			
60	L	000	000	814210	000	YEARBOOK ACTIVITY	-399.21	714.68	315.47
60	L	000	000	814215	000	FINE ARTS CLUB ACTIVITY	-510.10	204.12	305.98CR
60	L	000	000	814217	000	ICE FISHING ACTIVITY	-172.18		172.18CR
60	L	000	000	814220	000	FFA ACTIVITY	-1,837.93	692.95	1,144.98CR
60	L	000	000	814225	000	FCCLA ACTIVITY	-724.88	150.00	574.88CR
60	L	000	000	814226	000	FBLA FUTURE BUSINESS LDERS AMER		178.76CR	178.76CR
60	L	000	000	814228	000	STAR REGION I S ACTIVITY	-503.63	503.63	
60	L	000	000	814230	000	SR STUDENT COUNCIL ACTIVITY	-398.71	576.65CR	975.36CR
60	L	000	000	814235	000	MS STUDENT COUNCIL ACTIVITY	-2,196.25	428.06	1,768.19CR
60	L	000	000	814238	000	EL STUDENT COUNCIL ACTIVITY	-502.68		502.68CR
60	L	000	000	814240	000	STUDENT TO STUDENT ACTIVITY	-616.32		616.32CR
60	L	000	000	814250	000	NATL HONOR SOCIETY ACTIVITY	-744.86	460.95CR	1,205.81CR
60	L	000	000	814260	000	SPANISH CLUB ACTIVITY	-224.93	1,588.50CR	1,813.43CR
60	L	000	000	814270	000	BAND ACTIVITY	-169.95	103.77CR	273.72CR
60	L	000	000	814273	000	CHOIR ACTIVITY	-181.00	303.48	122.48

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2018-19 FY Activity	Ending Balance
60	L	000	000	814280	000	SCH STORE/COFFEE SHOP ACTIVITY	-1,131.16	62.83CR	1,193.99CR
60	L	000	000	814310	000	BOYS BASKETBALL ACTIVITY	208.29	208.29CR	
60	L	000	000	814320	000	TRACK ACTIVITY	-1,049.40	573.17	476.23CR
60	L	000	000	814330	000	CHEERLEADERS ACTIVITY	-2,200.10	1,296.33	903.77CR
60	L	000	000	814335	000	DANCE TEAM ACTIVITY	-732.59	547.35	185.24CR
60	L	000	000	814340	000	BASEBALL ACTIVITY		202.00CR	202.00CR
60	L	000	000	814350	000	SOFTBALL ACTIVITY	-147.07	568.27CR	715.34CR
60	L	000	000	814360	000	GIRLS BASKETBALL ACTIVITY	-20.00		20.00CR
60	L	000	000	814370	000	TRAP TEAM ACTIVITY	-3,855.80	1,943.25	1,912.55CR
60	L	000	000	814375	000	E-SPORTS ACTIVITY	-389.00		389.00CR
60	L	000	000	814380	000	ATHLETIC DIRECTOR ACTIVITY	-1,207.14	544.59	662.55CR
60	L	000	000	814384	000	SPONSORSHIP ACTIVITY	18.95		18.95
60	L	000	000	814390	000	VOLLEYBALL ACTIVITY	-100.00	97.08	2.92CR
60	L	000	000	814395	000	FOOTBALL ACTIVITY	0.06	3,244.00CR	3,243.94CR
60	L	000	000	814400	000	CONSTRUCTION ACAD ACTIVITY	-1,271.04	1,074.00CR	2,345.04CR
60	L	000	000	814405	000	POSITIVE BEHAVIOR ACTIVITY	-246.80	1,303.84CR	1,550.64CR
60	L	000	000	814410	000	COMMUNITY EDUCATION ACTIVITY	-3,739.43	1,973.63CR	5,713.06CR
60	L	000	000	814415	000	CE SUMMER REC ACTIVITY	-2,522.97	667.35	1,855.62CR
60	L	000	000	814420	000	PATCHWORKS ACTIVITY	-1,326.81	261.06	1,065.75CR
60	L	000	000	814430	000	SERVICE LEARNING ACTIVITY	-1,239.20	1,239.20	
60	L	000	000	814815	000	CLASS 2015 ACTIVITY	-454.00		454.00CR
60	L	000	000	814816	000	CLASS 2016 ACTIVITY	-445.66		445.66CR
60	L	000	000	814817	000	CLASS 2017 ACTIVITY	-122.47		122.47CR
60	L	000	000	814818	000	CLASS 2018 ACTIVITY	-572.60	245.00	327.60CR
60	L	000	000	814819	000	CLASS 2019 ACTIVITY	-2,204.02	1,598.27	605.75CR
60	L	000	000	814820	000	CLASS 2020 ACTIVITY	-583.33	1,029.72CR	1,613.05CR
60	L	000	000	814821	000	CLASS 2021 ACTIVITY	-744.65	314.98	429.67CR
60	L	000	000	814822	000	CLASS 2022 ACTIVITY	-1,780.85	340.80CR	2,121.65CR
60	L	000	000	814823	000	CLASS 2023 ACTIVITY	-440.00	110.00CR	550.00CR
60	L	000	000	814824	000	CLASS 2024 ACTIVITY	-10.00	153.00CR	163.00CR
60	L	000	000	814825	000	CLASS 2025 ACTIVITY		50.00CR	50.00CR
60	L	000	000	8-----	---	*LIABILITIES	-40,842.88	2,821.36CR	43,664.24CR
6-	-	---	---	-----	---	*AGENCY FUND FOR ACTIVITIES			
72	A	000	000	711100	000	CASH ON DEPOSIT			
72	A	000	000	712150	000	CCSI C.D.	91,814.17	25,896.79CR	65,917.38
72	A	000	000	712210	000	FACULTY SCHOLARSHIP	3,200.04	254.19CR	2,945.85
72	A	000	000	712220	000	SCHOOL SCHOLARSHIP FUND	4,479.33	504.15	4,983.48
72	A	000	000	712250	000	CCSI SAVINGS	4,425.80	27,608.90	32,034.70
72	A	000	000	7-----	---	*	103,919.34	1,962.07	105,881.41
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	9,995.96	1,962.07CR	8,033.89
72	Q	000	000	9-----	---	*	-103,919.34	1,962.07CR	105,881.41CR
7-	-	---	---	-----	---	*			
80	A	000	000	711100	000	CASH ON DEPOSIT		28,661.25CR	28,661.25CR
80	A	000	000	711200	000	PAYROLL ACCOUNT			
80	A	000	000	712200	000	MM CHECKING ACCOUNTS		3,045.92	3,045.92
80	A	000	000	7-----	---	*		25,615.33CR	25,615.33CR
80	L	000	000	811200	000	ACCOUNTS PAYABLE			

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2018-19 FY Activity	Ending Balance
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		318.32CR	318.32CR
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		20.70	20.70
80	L	000	000	811690	000	FLEX PAYABLE		250.08CR	250.08CR
80	L	000	000	811695	000	HRA BENEFIT			
80	L	000	000	811800	000	ACCRUED PAYROLL PAYABLE			
80	L	000	000	8-----	---	*LIABILITIES		547.70CR	547.70CR
80	Q	000	000	939900	000	UNASSIGNED FUND BALANCE		26,163.03	26,163.03
80	Q	000	000	9-----	---	*		26,163.03	26,163.03
8-	-	---	---	-----	---	*COMMUNITY SERVICE			
Grand Asset Totals							2,123,509.00	10,595.57CR	2,112,913.43
Grand Liability Totals							-863,729.18	188,560.73	675,168.45CR
Grand Equity Totals							-1,259,779.82	177,965.16CR	1,437,744.98CR
Grand Totals									

Number of Accounts: 177

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