



# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

10B

## Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-939900	Unassigned Fund Balance	8,136,300.55	8,136,300.55
	<b>Total Fund Equity (900000)</b>	<b>8,136,300.55</b>	<b>8,136,300.55</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	21,328,366.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	1,128.78
	<b>Total Taxes (210)</b>	<b>21,329,494.78</b>
10R-000000-248	Transportation Fees - Individual Paid	23,000.00
	<b>Total Payments For Services (240)</b>	<b>23,000.00</b>
10R-000000-271	School Co-Curricular Admissions	56,000.00
	<b>Total School Activity Income (270)</b>	<b>56,000.00</b>
10R-000000-280	Earnings - Investments	37,000.00
	<b>Total Earnings on Investments (280)</b>	<b>37,000.00</b>
10R-000000-292	Student Fees	248,251.00
10R-000000-293	Rentals	245,000.00
10R-000000-295	Summer School Revenue	24,000.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>517,251.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>21,962,745.78</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,600,000.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	17,000.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	7,000.00
	<b>Total Payments for Services (340)</b>	<b>2,624,000.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>2,624,000.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	80,000.00
10R-000000-613	Library (Common School Fund) State Aid	90,167.00
	<b>Total State Aid - Categorical (610)</b>	<b>170,167.00</b>
10R-000000-621	State Equalization Aid	12,952,549.00
	<b>Total State Aid - General (620)</b>	<b>12,952,549.00</b>
10R-000000-630	State Special Project Grants	36,800.00
	<b>Total State Special Project Grants (630)</b>	<b>36,800.00</b>
10R-000000-691	State Tax Exempt Computer Aid	903,654.00
10R-000000-695	Per Pupil Aid	1,393,200.00
	<b>Total Other Revenue From State Sources (690)</b>	<b>2,296,854.00</b>
	<b>Total Revenue From State Sources (600)</b>	<b>15,456,370.00</b>
<b>700 Revenue From Federal Sources</b>		
10R-000000-713	Federal Vocational Education Aid Through DPI	17,783.00
	<b>Total Federal Aid - Categorical (710)</b>	<b>17,783.00</b>
10R-000000-730	Federal Special Projects Aid Through DPI	151,391.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Federal Special Projects Aid Through DPI (730)	151,391.00
10R-000000-751	ESEA Title I	204,137.00
	Total Improving America's Schools Act (750)	204,137.00
	Total Revenue From Federal Sources (700)	373,311.00
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	25,000.00
10R-000000-869	Other Sales or Insurance Claim Proceeds Received	25,000.00
	Total Compensation For Fixed Assets (860)	50,000.00
	Total Other Financing Sources (800)	50,000.00
<b>900 Other Revenue</b>		
10R-000000-969	Other Adjustments	65,000.00
	Total Adjustments (960)	65,000.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	100,000.00
	Total Refund of Disbursements (970)	100,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	20,000.00
	Total Other Miscellaneous Revenues (990)	20,000.00
	Total Other Revenue (900)	185,000.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	40,651,426.78



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	6,197,579.00
	<b>Total Salaries (100)</b>	<b>6,197,579.00</b>
10E-110000-212	Retirement--Employer's Share	407,235.00
10E-110000-220	Social Security	479,529.00
10E-110000-230	Life Insurance	1,050.00
10E-110000-240	Health Insurance	1,792,809.78
10E-110000-250	Other Insurance	14,094.00
	<b>Total Employee Benefits (200)</b>	<b>2,694,717.78</b>
10E-110000-310	Personal Services	213,110.00
10E-110000-342	Employee Travel	10,000.00
10E-110000-350	Communication	4,151.00
	<b>Total Purchased Services (300)</b>	<b>227,261.00</b>
10E-110000-410	General Supplies	103,359.00
10E-110000-420	Apparel	1,000.00
10E-110000-430	Instructional Media	83,729.00
10E-110000-440	Non-Capital Equipment	101,808.00
10E-110000-470	Textbooks	325,667.00
10E-110000-490	Other Non-Capital Items	3,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>618,563.00</b>
10E-110000-550	Equipment Additions	13,131.00
10E-110000-570	Equipment Rental	500.00
	<b>Total Capital Objects (500)</b>	<b>13,631.00</b>
10E-110000-940	Dues and Fees	28,274.00
	<b>Total Other Objects (900)</b>	<b>28,274.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>9,780,025.78</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	4,120,139.00
	<b>Total Salaries (100)</b>	<b>4,120,139.00</b>
10E-120000-212	Retirement--Employer's Share	279,040.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	359,958.00
10E-120000-220	Social Security	315,044.00
10E-120000-230	Life Insurance	905.00
10E-120000-240	Health Insurance	1,011,699.00
10E-120000-250	Other Insurance	8,227.00
	<b>Total Employee Benefits (200)</b>	<b>1,974,873.00</b>
10E-120000-310	Personal Services	5,005.00
	<b>Total Purchased Services (300)</b>	<b>5,005.00</b>
10E-120000-410	General Supplies	61,597.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	20,045.00
10E-120000-440	Non-Capital Equipment	11,018.00
10E-120000-470	Textbooks	18,874.00
	<b>Total Non-Capital Objects (400)</b>	<b>111,534.00</b>
10E-120000-550	Equipment Additions	10,748.00
	<b>Total Capital Objects (500)</b>	<b>10,748.00</b>
10E-120000-940	Dues and Fees	6,491.00
	<b>Total Other Objects (900)</b>	<b>6,491.00</b>
	<b>Total Regular Curriculum (120000)</b>	<b>6,228,790.00</b>

### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	195,244.00
	<b>Total Salaries (100)</b>	<b>195,244.00</b>
10E-132000-212	Retirement--Employer's Share	13,277.00
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	17,210.00
10E-132000-220	Social Security	14,937.00
10E-132000-230	Life Insurance	50.00
10E-132000-240	Health Insurance	29,021.00
10E-132000-250	Other Insurance	388.00
	<b>Total Employee Benefits (200)</b>	<b>74,883.00</b>
10E-132000-410	General Supplies	725.00
10E-132000-430	Instructional Media	3,200.00
10E-132000-470	Textbooks	3,090.00
	<b>Total Non-Capital Objects (400)</b>	<b>7,015.00</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>277,142.00</b>

### 133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	43,106.00
	<b>Total Salaries (100)</b>	<b>43,106.00</b>
10E-133000-212	Retirement--Employer's Share	2,932.00
10E-133000-220	Social Security	3,298.00
10E-133000-230	Life Insurance	25.00
10E-133000-240	Health Insurance	18,457.00
10E-133000-250	Other Insurance	87.00
	<b>Total Employee Benefits (200)</b>	<b>24,799.00</b>
	<b>Total Vocational Curriculum - Marketing Education (133000)</b>	<b>67,905.00</b>

### 134000 Vocational Curriculum - Health Occupations

10E-134000-100	Salaries	43,924.00
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	43,924.00
10E-134000-212	Retirement--Employer's Share	2,987.00
10E-134000-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
10E-134000-220	Social Security	3,360.00
10E-134000-230	Life Insurance	10.00
10E-134000-240	Health Insurance	18,457.00
10E-134000-250	Other Insurance	83.00
	Total Employee Benefits (200)	29,139.00
10E-134000-410	General Supplies	1,000.00
10E-134000-470	Textbooks	1,500.00
	Total Non-Capital Objects (400)	2,500.00
	Total Vocational Curriculum - Health Occupations (134000)	75,563.00

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	143,394.00
	Total Salaries (100)	143,394.00
10E-135000-212	Retirement--Employer's Share	9,751.00
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	8,120.00
10E-135000-220	Social Security	10,969.00
10E-135000-230	Life Insurance	10.00
10E-135000-240	Health Insurance	32,581.00
10E-135000-250	Other Insurance	287.00
	Total Employee Benefits (200)	61,718.00
10E-135000-310	Personal Services	600.00
	Total Purchased Services (300)	600.00
10E-135000-410	General Supplies	20,670.00
10E-135000-440	Non-Capital Equipment	2,250.00
	Total Non-Capital Objects (400)	22,920.00
10E-135000-940	Dues and Fees	1,300.00
	Total Other Objects (900)	1,300.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	229,932.00

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	263,725.00
	Total Salaries (100)	263,725.00
10E-136000-212	Retirement--Employer's Share	17,866.00
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	20,725.00
10E-136000-220	Social Security	20,099.00
10E-136000-230	Life Insurance	25.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-240	Health Insurance	63,627.00
10E-136000-250	Other Insurance	526.00
	<b>Total Employee Benefits (200)</b>	<b>122,868.00</b>
10E-136000-410	General Supplies	8,030.00
10E-136000-430	Instructional Media	5,099.00
10E-136000-440	Non-Capital Equipment	5,448.00
	<b>Total Non-Capital Objects (400)</b>	<b>18,577.00</b>
10E-136000-560	Equipment Replacement	10,000.00
	<b>Total Capital Objects (500)</b>	<b>10,000.00</b>
10E-136000-940	Dues and Fees	324.00
	<b>Total Other Objects (900)</b>	<b>324.00</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>415,494.00</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	707,199.00
	<b>Total Salaries (100)</b>	<b>707,199.00</b>
10E-140000-212	Retirement--Employer's Share	43,360.00
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	56,721.00
10E-140000-220	Social Security	53,949.00
10E-140000-230	Life Insurance	150.00
10E-140000-240	Health Insurance	180,881.00
10E-140000-250	Other Insurance	1,406.00
	<b>Total Employee Benefits (200)</b>	<b>336,467.00</b>
10E-140000-310	Personal Services	7,600.00
	<b>Total Purchased Services (300)</b>	<b>7,600.00</b>
10E-140000-410	General Supplies	2,634.00
10E-140000-440	Non-Capital Equipment	5,082.00
	<b>Total Non-Capital Objects (400)</b>	<b>7,716.00</b>
10E-140000-560	Equipment Replacement	2,000.00
	<b>Total Capital Objects (500)</b>	<b>2,000.00</b>
10E-140000-940	Dues and Fees	7,420.00
	<b>Total Other Objects (900)</b>	<b>7,420.00</b>
	<b>Total Physical Curriculum (140000)</b>	<b>1,068,402.00</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	615,074.00
	<b>Total Salaries (100)</b>	<b>615,074.00</b>
10E-160000-212	Retirement--Employer's Share	41,828.00
10E-160000-219	Retirement--Other Employee Benefits	20,000.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-220	Social Security	47,054.00
10E-160000-230	Life Insurance	310.00
10E-160000-240	Health Insurance	31,685.00
10E-160000-250	Other Insurance	315.00
	<b>Total Employee Benefits (200)</b>	<b>141,192.00</b>
10E-160000-310	Personal Services	73,211.00
10E-160000-342	Employee Travel	700.00
	<b>Total Purchased Services (300)</b>	<b>73,911.00</b>
10E-160000-410	General Supplies	11,810.00
10E-160000-420	Apparel	8,000.00
10E-160000-440	Non-Capital Equipment	7,345.00
10E-160000-490	Other Non-Capital Items	19,928.00
	<b>Total Non-Capital Objects (400)</b>	<b>47,083.00</b>
10E-160000-940	Dues and Fees	17,753.00
	<b>Total Other Objects (900)</b>	<b>17,753.00</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>895,013.00</b>

### 171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	154,214.00
	<b>Total Salaries (100)</b>	<b>154,214.00</b>
10E-171000-212	Retirement--Employer's Share	10,487.00
10E-171000-220	Social Security	6,798.00
10E-171000-230	Life Insurance	15.00
10E-171000-240	Health Insurance	58,745.00
10E-171000-250	Other Insurance	309.00
	<b>Total Employee Benefits (200)</b>	<b>76,354.00</b>
	<b>Total Culturally/Socially Disadvantaged (171000)</b>	<b>230,568.00</b>

### 172000 Gifted and Talented

10E-172000-100	Salaries	132,040.00
	<b>Total Salaries (100)</b>	<b>132,040.00</b>
10E-172000-212	Retirement--Employer's Share	7,449.00
10E-172000-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
10E-172000-220	Social Security	10,102.00
10E-172000-230	Life Insurance	30.00
10E-172000-240	Health Insurance	35,375.00
10E-172000-250	Other Insurance	264.00
	<b>Total Employee Benefits (200)</b>	<b>57,462.00</b>
10E-172000-342	Employee Travel	500.00





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	500.00
10E-172000-410	General Supplies	750.00
10E-172000-470	Textbooks	1,000.00
10E-172000-490	Other Non-Capital Items	150.00
	Total Non-Capital Objects (400)	1,900.00
10E-172000-940	Dues and Fees	1,750.00
	Total Other Objects (900)	1,750.00
	Total Gifted and Talented (172000)	193,652.00

### 173000 Non-Special Education Homebound

10E-173000-100	Salaries	15,000.00
	Total Salaries (100)	15,000.00
10E-173000-212	Retirement--Employer's Share	800.00
10E-173000-220	Social Security	1,148.00
	Total Employee Benefits (200)	1,948.00
	Total Non-Special Education Homebound (173000)	16,948.00

### 179000 Other Special Needs

10E-179000-100	Salaries	65,352.00
	Total Salaries (100)	65,352.00
10E-179000-212	Retirement--Employer's Share	4,444.00
10E-179000-220	Social Security	5,000.00
10E-179000-230	Life Insurance	30.00
10E-179000-240	Health Insurance	8,334.00
10E-179000-250	Other Insurance	131.00
	Total Employee Benefits (200)	17,939.00
	Total Other Special Needs (179000)	83,291.00

### 211000 Direction of Pupil Services

10E-211000-310	Personal Services	1,000.00
10E-211000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	2,500.00
10E-211000-410	General Supplies	2,500.00
	Total Non-Capital Objects (400)	2,500.00
	Total Direction of Pupil Services (211000)	5,000.00

### 212000 Social Work

10E-212000-100	Salaries	56,512.00
	Total Salaries (100)	56,512.00
10E-212000-212	Retirement--Employer's Share	3,843.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,818.00
10E-212000-220	Social Security	4,324.00
10E-212000-230	Life Insurance	10.00
10E-212000-240	Health Insurance	13,701.00
10E-212000-250	Other Insurance	112.00
	<b>Total Employee Benefits (200)</b>	<b>23,808.00</b>
	<b>Total Social Work (212000)</b>	<b>80,320.00</b>

### 213000 Guidance

10E-213000-100	Salaries	394,844.00
	<b>Total Salaries (100)</b>	<b>394,844.00</b>
10E-213000-212	Retirement--Employer's Share	26,809.00
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	15,392.00
10E-213000-220	Social Security	30,238.00
10E-213000-230	Life Insurance	162.00
10E-213000-240	Health Insurance	118,666.00
10E-213000-250	Other Insurance	789.00
	<b>Total Employee Benefits (200)</b>	<b>192,056.00</b>
10E-213000-410	General Supplies	3,550.00
10E-213000-490	Other Non-Capital Items	1,090.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,640.00</b>
10E-213000-940	Dues and Fees	710.00
	<b>Total Other Objects (900)</b>	<b>710.00</b>
	<b>Total Guidance (213000)</b>	<b>592,250.00</b>

### 214000 Health

10E-214000-100	Salaries	108,944.00
	<b>Total Salaries (100)</b>	<b>108,944.00</b>
10E-214000-212	Retirement--Employer's Share	7,409.00
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	3,030.00
10E-214000-220	Social Security	8,336.00
10E-214000-230	Life Insurance	40.00
10E-214000-240	Health Insurance	32,655.00
10E-214000-250	Other Insurance	454.00
	<b>Total Employee Benefits (200)</b>	<b>51,924.00</b>
10E-214000-410	General Supplies	4,178.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,178.00</b>
	<b>Total Health (214000)</b>	<b>165,046.00</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>215000 Psychological Services</b>		
10E-215000-100	Salaries	52,827.00
	Total Salaries (100)	52,827.00
10E-215000-212	Retirement--Employer's Share	3,593.00
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	5,333.00
10E-215000-220	Social Security	4,042.00
10E-215000-230	Life Insurance	15.00
10E-215000-240	Health Insurance	11,924.00
10E-215000-250	Other Insurance	105.00
	Total Employee Benefits (200)	25,012.00
	Total Psychological Services (215000)	77,839.00
<b>217000 Attendance</b>		
10E-217000-360	Data Processing	43,000.00
	Total Purchased Services (300)	43,000.00
	Total Attendance (217000)	43,000.00
<b>219000 Other Pupil Services</b>		
10E-219000-100	Salaries	25,946.00
	Total Salaries (100)	25,946.00
10E-219000-212	Retirement--Employer's Share	1,765.00
10E-219000-220	Social Security	1,985.00
10E-219000-240	Health Insurance	14,846.00
10E-219000-250	Other Insurance	66.00
	Total Employee Benefits (200)	18,662.00
10E-219000-310	Personal Services	500.00
10E-219000-350	Communication	5,200.00
10E-219000-360	Data Processing	51,000.00
10E-219000-386	Payment to CESA	865.00
	Total Purchased Services (300)	57,565.00
	Total Other Pupil Services (219000)	102,173.00
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-410	General Supplies	400.00
	Total Non-Capital Objects (400)	400.00
	Total Direction of Improvement of Instruction (221100)	400.00
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	38,250.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	38,250.00
10E-221200-212	Retirement--Employer's Share	2,650.00
10E-221200-220	Social Security	2,984.00
	Total Employee Benefits (200)	5,634.00
10E-221200-310	Personal Services	9,000.00
	Total Purchased Services (300)	9,000.00
	Total Curriculum Development (221200)	52,884.00

### 221300 Instructional Staff Training

10E-221300-100	Salaries	186,600.00
	Total Salaries (100)	186,600.00
10E-221300-212	Retirement--Employer's Share	12,743.00
10E-221300-218	Retirement--Contribution to Employee Benefit Trust	6,908.00
10E-221300-220	Social Security	14,326.00
10E-221300-230	Life Insurance	40.00
10E-221300-240	Health Insurance	18,457.00
10E-221300-250	Other Insurance	232.00
10E-221300-290	Other Employee Benefits	48,000.00
	Total Employee Benefits (200)	100,706.00
10E-221300-310	Personal Services	124,304.00
10E-221300-342	Employee Travel	20,879.00
10E-221300-382	Payment to Wisconsin School District	8,000.00
10E-221300-386	Payment to CESA	17,600.00
	Total Purchased Services (300)	170,783.00
10E-221300-410	General Supplies	2,250.00
10E-221300-480	Non-Instructional Computer Software	24,800.00
10E-221300-490	Other Non-Capital Items	4,050.00
	Total Non-Capital Objects (400)	31,100.00
	Total Instructional Staff Training (221300)	489,189.00

### 221400 Professional Library

10E-221400-490	Other Non-Capital Items	2,401.00
	Total Non-Capital Objects (400)	2,401.00
	Total Professional Library (221400)	2,401.00

### 221900 Other Improvement of Instruction

10E-221900-218	Retirement--Contribution to Employee Benefit Trust	3,394.00
	Total Employee Benefits (200)	3,394.00
	Total Other Improvement of Instruction (221900)	3,394.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>222000 Library Media</b>		
10E-222000-100	Salaries	319,623.00
	Total Salaries (100)	319,623.00
10E-222000-212	Retirement--Employer's Share	21,732.00
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	25,694.00
10E-222000-220	Social Security	24,452.00
10E-222000-230	Life Insurance	65.00
10E-222000-240	Health Insurance	69,615.00
10E-222000-250	Other Insurance	1,005.00
	Total Employee Benefits (200)	142,563.00
10E-222000-410	General Supplies	2,111.00
10E-222000-430	Instructional Media	92,067.00
10E-222000-440	Non-Capital Equipment	1,050.00
	Total Non-Capital Objects (400)	95,228.00
	Total Library Media (222000)	557,414.00
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
	Total Employee Benefits (200)	4,242.00
	Total Athletics Supervision and Coordination (223100)	4,242.00
<b>223700 Vocational Education Supervision and Coordination</b>		
10E-223700-310	Personal Services	3,900.00
10E-223700-342	Employee Travel	3,200.00
	Total Purchased Services (300)	7,100.00
10E-223700-410	General Supplies	2,683.00
10E-223700-440	Non-Capital Equipment	5,250.00
	Total Non-Capital Objects (400)	7,933.00
10E-223700-550	Equipment Additions	5,000.00
	Total Capital Objects (500)	5,000.00
10E-223700-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Vocational Education Supervision and Coordination (223700)	21,033.00
<b>230000 General Administration</b>		
10E-230000-100	Salaries	492,563.00
	Total Salaries (100)	492,563.00
10E-230000-212	Retirement--Employer's Share	32,020.00
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	30,164.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-219	Retirement--Other Employee Benefits	23,494.00
10E-230000-220	Social Security	35,620.00
10E-230000-230	Life Insurance	1,615.00
10E-230000-240	Health Insurance	91,355.00
10E-230000-250	Other Insurance	1,165.00
10E-230000-290	Other Employee Benefits	4,800.00
	<b>Total Employee Benefits (200)</b>	<b>220,233.00</b>
10E-230000-310	Personal Services	103,566.00
10E-230000-342	Employee Travel	17,850.00
10E-230000-350	Communication	6,500.00
	<b>Total Purchased Services (300)</b>	<b>127,916.00</b>
10E-230000-410	General Supplies	12,310.00
10E-230000-440	Non-Capital Equipment	1,000.00
10E-230000-480	Non-Instructional Computer Software	11,659.00
10E-230000-490	Other Non-Capital Items	743.00
	<b>Total Non-Capital Objects (400)</b>	<b>25,712.00</b>
10E-230000-940	Dues and Fees	15,025.00
	<b>Total Other Objects (900)</b>	<b>15,025.00</b>
	<b>Total General Administration (230000)</b>	<b>881,449.00</b>

### 240000 School Building Administration

10E-240000-100	Salaries	1,843,424.00
	<b>Total Salaries (100)</b>	<b>1,843,424.00</b>
10E-240000-212	Retirement--Employer's Share	125,192.00
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	81,778.00
10E-240000-219	Retirement--Other Employee Benefits	87,302.00
10E-240000-220	Social Security	140,909.00
10E-240000-230	Life Insurance	2,525.00
10E-240000-240	Health Insurance	402,416.00
10E-240000-250	Other Insurance	4,294.00
	<b>Total Employee Benefits (200)</b>	<b>844,416.00</b>
10E-240000-310	Personal Services	2,310.00
10E-240000-342	Employee Travel	948.00
10E-240000-350	Communication	12,320.00
10E-240000-386	Payment to CESA	100.00
	<b>Total Purchased Services (300)</b>	<b>15,678.00</b>
10E-240000-410	General Supplies	28,558.00
10E-240000-440	Non-Capital Equipment	3,713.00
10E-240000-490	Other Non-Capital Items	2,871.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	35,142.00
10E-240000-550	Equipment Additions	16,861.00
	Total Capital Objects (500)	16,861.00
10E-240000-940	Dues and Fees	9,472.00
	Total Other Objects (900)	9,472.00
	Total School Building Administration (240000)	2,764,993.00

### 251000 Direction of Business

10E-251000-100	Salaries	348,077.00
	Total Salaries (100)	348,077.00
10E-251000-212	Retirement--Employer's Share	23,669.00
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
10E-251000-219	Retirement--Other Employee Benefits	16,569.00
10E-251000-220	Social Security	25,954.00
10E-251000-230	Life Insurance	210.00
10E-251000-240	Health Insurance	91,355.00
10E-251000-250	Other Insurance	836.00
	Total Employee Benefits (200)	162,835.00
10E-251000-310	Personal Services	1,200.00
10E-251000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	3,200.00
10E-251000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Direction of Business (251000)	514,612.00

### 252000 Fiscal

10E-252000-310	Personal Services	60,000.00
10E-252000-342	Employee Travel	1,000.00
10E-252000-350	Communication	3,300.00
	Total Purchased Services (300)	64,300.00
10E-252000-410	General Supplies	4,800.00
10E-252000-440	Non-Capital Equipment	1,000.00
10E-252000-480	Non-Instructional Computer Software	45,000.00
10E-252000-490	Other Non-Capital Items	200.00
	Total Non-Capital Objects (400)	51,000.00
10E-252000-560	Equipment Replacement	11,000.00
	Total Capital Objects (500)	11,000.00
10E-252000-940	Dues and Fees	37,700.00
	Total Other Objects (900)	37,700.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Fiscal (252000)	164,000.00
<b>253000 Operation</b>		
10E-253000-100	Salaries	1,007,022.00
	Total Salaries (100)	1,007,022.00
10E-253000-212	Retirement--Employer's Share	68,239.00
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
10E-253000-220	Social Security	77,037.00
10E-253000-230	Life Insurance	300.00
10E-253000-240	Health Insurance	292,560.00
10E-253000-250	Other Insurance	2,446.00
	Total Employee Benefits (200)	444,824.00
10E-253000-310	Personal Services	338,000.00
10E-253000-320	Property Services	59,600.00
10E-253000-331	Gas for Heat	144,350.00
10E-253000-336	Electricity Other Than Heat	593,500.00
10E-253000-337	Water	39,950.00
10E-253000-338	Sewerage	25,350.00
10E-253000-339	Other Utilities	76,450.00
10E-253000-342	Employee Travel	500.00
10E-253000-350	Communication	500.00
10E-253000-360	Data Processing	5,700.00
	Total Purchased Services (300)	1,283,900.00
10E-253000-410	General Supplies	106,900.00
10E-253000-420	Apparel	6,000.00
10E-253000-440	Non-Capital Equipment	18,500.00
	Total Non-Capital Objects (400)	131,400.00
10E-253000-550	Equipment Additions	10,000.00
10E-253000-560	Equipment Replacement	31,000.00
10E-253000-570	Equipment Rental	4,500.00
	Total Capital Objects (500)	45,500.00
10E-253000-940	Dues and Fees	3,100.00
	Total Other Objects (900)	3,100.00
	Total Operation (253000)	2,915,746.00

### 254200 Site Repairs

10E-254200-320	Property Services	10,000.00
	Total Purchased Services (300)	10,000.00
10E-254200-410	General Supplies	8,500.00





# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	8,500.00
	Total Site Repairs (254200)	18,500.00
<b>254300 Building Repairs</b>		
10E-254300-100	Salaries	427,000.00
	Total Salaries (100)	427,000.00
10E-254300-212	Retirement--Employer's Share	28,016.00
10E-254300-220	Social Security	32,666.00
10E-254300-230	Life Insurance	200.00
10E-254300-240	Health Insurance	122,909.00
10E-254300-250	Other Insurance	1,004.00
	Total Employee Benefits (200)	184,795.00
10E-254300-320	Property Services	640,000.00
	Total Purchased Services (300)	640,000.00
10E-254300-410	General Supplies	30,000.00
10E-254300-440	Non-Capital Equipment	3,500.00
	Total Non-Capital Objects (400)	33,500.00
	Total Building Repairs (254300)	1,285,295.00
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	33,793.00
	Total Purchased Services (300)	33,793.00
	Total Instructional Equipment Repairs (254410)	33,793.00
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	5,400.00
	Total Purchased Services (300)	5,400.00
	Total Other Equipment Repairs (254490)	5,400.00
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-310	Personal Services	2,000.00
10E-254500-320	Property Services	8,000.00
10E-254500-348	Vehicle Fuel	12,500.00
	Total Purchased Services (300)	22,500.00
10E-254500-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	23,500.00
<b>254600 Maintenance Vehicle Acquisition</b>		
10E-254600-560	Equipment Replacement	35,000.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	35,000.00
	Total Maintenance Vehicle Acquisition (254600)	35,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-537	Building Rental	26,002.00
	Total Capital Objects (500)	26,002.00
	Total Facilities Acquisition & Remodeling (255000)	26,002.00
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-348	Vehicle Fuel	5,000.00
	Total Purchased Services (300)	5,000.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	5,000.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-320	Property Services	2,500.00
	Total Purchased Services (300)	2,500.00
	Total Pupil Transportation - Vehicle Servicing (256600)	2,500.00
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	1,382,500.00
	Total Purchased Services (300)	1,382,500.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,382,500.00
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	28,750.00
	Total Purchased Services (300)	28,750.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	28,750.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	89,046.00
	Total Purchased Services (300)	89,046.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	89,046.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	48,423.00
	Total Purchased Services (300)	48,423.00
	Total Contracted Pupil Transportation - Field Trips (256770)	48,423.00
<b>256790 Contracted Pupil Transportation - Other</b>		
10E-256790-341	Contracted Pupil Transportation	56,500.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	56,500.00
	Total Contracted Pupil Transportation - Other (256790)	56,500.00
<b>260000 Central Services</b>		
10E-260000-100	Salaries	658,515.00
	Total Salaries (100)	658,515.00
10E-260000-212	Retirement--Employer's Share	43,473.00
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	15,355.00
10E-260000-219	Retirement--Other Employee Benefits	5,794.00
10E-260000-220	Social Security	50,699.00
10E-260000-230	Life Insurance	319.00
10E-260000-240	Health Insurance	154,473.00
10E-260000-250	Other Insurance	1,557.00
10E-260000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	276,670.00
10E-260000-310	Personal Services	151,268.00
10E-260000-342	Employee Travel	7,950.00
10E-260000-350	Communication	53,350.00
10E-260000-386	Payment to CESA	800.00
	Total Purchased Services (300)	213,368.00
10E-260000-410	General Supplies	70,675.00
10E-260000-440	Non-Capital Equipment	34,558.00
10E-260000-480	Non-Instructional Computer Software	40,650.00
10E-260000-490	Other Non-Capital Items	500.00
	Total Non-Capital Objects (400)	146,383.00
10E-260000-550	Equipment Additions	85,000.00
10E-260000-570	Equipment Rental	625,337.00
	Total Capital Objects (500)	710,337.00
10E-260000-940	Dues and Fees	4,000.00
	Total Other Objects (900)	4,000.00
	Total Central Services (260000)	2,009,273.00
<b>270000 Insurance and Judgements</b>		
10E-270000-711	District Liability Insurance	35,000.00
10E-270000-712	District Property Insurance	75,000.00
10E-270000-713	Workers Compensation	204,000.00
10E-270000-714	Fidelity Insurance	1,600.00
10E-270000-715	District Multiple Coverage	7,500.00
	Total Insurance and Judgements (700)	323,100.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Insurance and Judgements (270000)	323,100.00
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	61,500.00
	Total Debt Retirement (600)	61,500.00
	Total Operational Debt (283000)	61,500.00
<b>291000 Termination Benefits</b>		
10E-291000-100	Salaries	600,820.00
	Total Salaries (100)	600,820.00
	Total Termination Benefits (291000)	600,820.00
<b>292000 Other Retiree Benefits</b>		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	450,169.00
	Total Employee Benefits (200)	450,169.00
	Total Other Retiree Benefits (292000)	450,169.00
<b>299000 Other Support Services</b>		
10E-299000-386	Payment to CESA	3,366.00
	Total Purchased Services (300)	3,366.00
	Total Other Support Services (299000)	3,366.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	4,239,029.00
	Total Transfers Out (800)	4,239,029.00
	Total Operating Transfers to Another Fund (411000)	4,239,029.00
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	306,200.00
10E-431000-382	Payment to Wisconsin School District	75,400.00
10E-431000-386	Payment to CESA	8,500.00
10E-431000-387	Payment to State	1,750.00
10E-431000-389	Payment to WTCS	47,000.00
	Total Purchased Services (300)	438,850.00
	Total General Instruction Non-Open Enrollment (431000)	438,850.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	485,000.00
	Total Purchased Services (300)	485,000.00



# Monona Grove

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21B

## Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total General Tuition Open Enrollment (435000)		485,000.00

## Total Expenditure Accounts for Fund 10

	Total for 10E (000000)		40,651,426.78
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# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

21B

## Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	73,971.99	73,971.99
	Total Fund Equity (900000)	73,971.99	73,971.99



# Monona Grove

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21R

## Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
21R-000000-291	Gifts	96,676.00
	Total Other Revenue from Local Sources (290)	96,676.00
	Total Revenue From Local Sources (200)	96,676.00
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	96,676.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
21E-110000-410	General Supplies	63,846.00
	Total Non-Capital Objects (400)	63,846.00
21E-110000-560	Equipment Replacement	14,519.00
	Total Capital Objects (500)	14,519.00
21E-110000-940	Dues and Fees	872.00
	Total Other Objects (900)	872.00
	Total Undifferentiated Curriculum (110000)	79,237.00
<b>120000 Regular Curriculum</b>		
21E-120000-410	General Supplies	6,449.00
21E-120000-430	Instructional Media	400.00
21E-120000-440	Non-Capital Equipment	1,612.00
	Total Non-Capital Objects (400)	8,461.00
	Total Regular Curriculum (120000)	8,461.00
<b>136000 Vocational Curriculum - Technology Education</b>		
21E-136000-410	General Supplies	463.00
	Total Non-Capital Objects (400)	463.00
	Total Vocational Curriculum - Technology Education (136000)	463.00
<b>140000 Physical Curriculum</b>		
21E-140000-410	General Supplies	697.00
	Total Non-Capital Objects (400)	697.00
	Total Physical Curriculum (140000)	697.00
<b>160000 Co-Curricular Activities</b>		
21E-160000-410	General Supplies	3,701.00
21E-160000-440	Non-Capital Equipment	24.00
	Total Non-Capital Objects (400)	3,725.00
21E-160000-560	Equipment Replacement	700.00
	Total Capital Objects (500)	700.00
	Total Co-Curricular Activities (160000)	4,425.00
<b>219000 Other Pupil Services</b>		
21E-219000-410	General Supplies	570.00
	Total Non-Capital Objects (400)	570.00
	Total Other Pupil Services (219000)	570.00





# Monona Grove

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21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>240000 School Building Administration</b>		
21E-240000-410	General Supplies	1.00
	Total Non-Capital Objects (400)	1.00
	Total School Building Administration (240000)	1.00
<b>253000 Operation</b>		
21E-253000-410	General Supplies	1,314.00
	Total Non-Capital Objects (400)	1,314.00
	Total Operation (253000)	1,314.00
<b>254200 Site Repairs</b>		
21E-254200-440	Non-Capital Equipment	28.00
	Total Non-Capital Objects (400)	28.00
	Total Site Repairs (254200)	28.00
<b>254300 Building Repairs</b>		
21E-254300-320	Property Services	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Building Repairs (254300)	1,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
21E-255000-310	Personal Services	315.00
	Total Purchased Services (300)	315.00
	Total Facilities Acquisition & Remodeling (255000)	315.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
21E-256770-341	Contracted Pupil Transportation	165.00
	Total Purchased Services (300)	165.00
	Total Contracted Pupil Transportation - Field Trips (256770)	165.00
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	96,676.00



# Monona Grove

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27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	4,800.00
	Total Transit of Aid (310)	4,800.00
	Total Inter-District Payments Within Wisconsin (300)	4,800.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	1,447,733.00
	Total State Aid - Categorical (610)	1,447,733.00
	Total Revenue From State Sources (600)	1,447,733.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	628,154.00
	Total Federal Special Projects Aid Through DPI (730)	628,154.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	70,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	70,000.00
	Total Revenue From Federal Sources (700)	698,154.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	4,239,029.00
	Total Operating Transfers From Another Fund (411000)	4,239,029.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	6,389,716.00



# Monona Grove

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	2,759,439.00
	<b>Total Salaries (100)</b>	<b>2,759,439.00</b>
27E-150000-212	Retirement--Employer's Share	187,496.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	234,288.00
27E-150000-219	Retirement--Other Employee Benefits	38,000.00
27E-150000-220	Social Security	211,107.00
27E-150000-230	Life Insurance	605.00
27E-150000-240	Health Insurance	914,606.00
27E-150000-250	Other Insurance	11,903.00
	<b>Total Employee Benefits (200)</b>	<b>1,598,005.00</b>
27E-150000-342	Employee Travel	5,000.00
27E-150000-350	Communication	1,200.00
	<b>Total Purchased Services (300)</b>	<b>6,200.00</b>
27E-150000-410	General Supplies	11,901.00
27E-150000-430	Instructional Media	8,485.00
27E-150000-440	Non-Capital Equipment	1,295.00
27E-150000-470	Textbooks	4,110.00
	<b>Total Non-Capital Objects (400)</b>	<b>25,791.00</b>
27E-150000-560	Equipment Replacement	4,350.00
27E-150000-570	Equipment Rental	56,926.00
	<b>Total Capital Objects (500)</b>	<b>61,276.00</b>
27E-150000-940	Dues and Fees	100.00
	<b>Total Other Objects (900)</b>	<b>100.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>4,450,811.00</b>
<b>212000 Social Work</b>		
27E-212000-100	Salaries	81,322.00
	<b>Total Salaries (100)</b>	<b>81,322.00</b>
27E-212000-212	Retirement--Employer's Share	5,530.00
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	2,545.00
27E-212000-220	Social Security	6,221.00
27E-212000-230	Life Insurance	15.00
27E-212000-240	Health Insurance	19,724.00
27E-212000-250	Other Insurance	161.00
	<b>Total Employee Benefits (200)</b>	<b>34,196.00</b>
27E-212000-410	General Supplies	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>500.00</b>
	<b>Total Social Work (212000)</b>	<b>116,018.00</b>



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>213000 Guidance</b>		
27E-213000-100	Salaries	38,896.00
	Total Salaries (100)	38,896.00
27E-213000-212	Retirement--Employer's Share	2,645.00
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,697.00
27E-213000-220	Social Security	2,976.00
27E-213000-230	Life Insurance	10.00
27E-213000-240	Health Insurance	11,144.00
27E-213000-250	Other Insurance	76.00
	Total Employee Benefits (200)	18,548.00
	Total Guidance (213000)	57,444.00
<b>214000 Health</b>		
27E-214000-100	Salaries	29,825.00
	Total Salaries (100)	29,825.00
27E-214000-212	Retirement--Employer's Share	2,028.00
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	1,212.00
27E-214000-220	Social Security	2,282.00
27E-214000-230	Life Insurance	15.00
27E-214000-240	Health Insurance	5,799.00
27E-214000-250	Other Insurance	60.00
	Total Employee Benefits (200)	11,396.00
	Total Health (214000)	41,221.00
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	277,339.00
	Total Salaries (100)	277,339.00
27E-215000-212	Retirement--Employer's Share	18,859.00
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	24,482.00
27E-215000-220	Social Security	21,217.00
27E-215000-230	Life Insurance	100.00
27E-215000-240	Health Insurance	62,595.00
27E-215000-250	Other Insurance	549.00
	Total Employee Benefits (200)	127,802.00
27E-215000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
27E-215000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Psychological Services (215000)	406,891.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>218100 Occupational Therapy</b>		
27E-218100-100	Salaries	123,665.00
	Total Salaries (100)	123,665.00
27E-218100-212	Retirement--Employer's Share	8,410.00
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	8,605.00
27E-218100-220	Social Security	9,461.00
27E-218100-230	Life Insurance	20.00
27E-218100-240	Health Insurance	18,457.00
27E-218100-250	Other Insurance	262.00
	Total Employee Benefits (200)	45,215.00
27E-218100-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Occupational Therapy (218100)	169,880.00
<b>218200 Physical Therapy</b>		
27E-218200-100	Salaries	60,111.00
	Total Salaries (100)	60,111.00
27E-218200-212	Retirement--Employer's Share	908.00
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	4,242.00
27E-218200-220	Social Security	4,599.00
27E-218200-230	Life Insurance	20.00
27E-218200-240	Health Insurance	18,149.00
27E-218200-250	Other Insurance	120.00
	Total Employee Benefits (200)	28,038.00
	Total Physical Therapy (218200)	88,149.00
<b>221200 Curriculum Development</b>		
27E-221200-386	Payment to CESA	11,000.00
	Total Purchased Services (300)	11,000.00
	Total Curriculum Development (221200)	11,000.00
<b>221300 Instructional Staff Training</b>		
27E-221300-310	Personal Services	23,477.00
27E-221300-342	Employee Travel	7,500.00
27E-221300-386	Payment to CESA	5,000.00
	Total Purchased Services (300)	35,977.00
27E-221300-410	General Supplies	1,300.00
27E-221300-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	2,300.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Instructional Staff Training (221300)	38,277.00
<b>222000 Library Media</b>		
27E-222000-386	Payment to CESA	10,573.00
	Total Purchased Services (300)	10,573.00
	Total Library Media (222000)	10,573.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	229,540.00
	Total Salaries (100)	229,540.00
27E-223300-212	Retirement--Employer's Share	15,575.00
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	11,425.00
27E-223300-219	Retirement--Other Employee Benefits	5,564.00
27E-223300-220	Social Security	17,553.00
27E-223300-230	Life Insurance	240.00
27E-223300-240	Health Insurance	36,542.00
27E-223300-250	Other Insurance	573.00
	Total Employee Benefits (200)	87,472.00
	Total Special Education Supervision and Coordination (223300)	317,012.00
<b>252000 Fiscal</b>		
27E-252000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Fiscal (252000)	2,000.00
<b>254410 Instructional Equipment Repairs</b>		
27E-254410-320	Property Services	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Instructional Equipment Repairs (254410)	1,000.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	437,565.00
	Total Purchased Services (300)	437,565.00
	Total Contracted Pupil Transportation - Special Education (256750)	437,565.00
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	7,000.00
27E-260000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	9,000.00
27E-260000-940	Dues and Fees	710.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	710.00
	Total Central Services (260000)	9,710.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	232,165.00
	Total Purchased Services (300)	232,165.00
	Total Special Education Non-Open Enrollment (436000)	232,165.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	6,389,716.00



# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

38B

## Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	500,024.64	506,524.14
	Total Fund Equity (900000)	500,024.64	506,524.14





# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

38R

### Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	601,965.00
	Total Taxes (210)	601,965.00
38R-000000-280	Earnings - Investments	1,500.00
	Total Earnings on Investments (280)	1,500.00
	Total Revenue From Local Sources (200)	603,465.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	603,465.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

38E

### Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-673	Long-Term Note Principal	205,000.00
38E-281000-685	Long-Term Bond Interest	316,673.00
	Total Debt Retirement (600)	521,673.00
	Total Long-Term Capital Debt (281000)	521,673.00
<b>285000 Post Employment Benefit Debt</b>		
38E-285000-685	Long-Term Bond Interest	75,292.50
	Total Debt Retirement (600)	75,292.50
	Total Post Employment Benefit Debt (285000)	75,292.50
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	596,965.50



# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

39B

## Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	885,734.61	1,684,408.61
	Total Fund Equity (900000)	885,734.61	1,684,408.61



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

39R

### Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	5,768,500.00
	Total Taxes (210)	5,768,500.00
39R-000000-280	Earnings - Investments	4,300.00
	Total Earnings on Investments (280)	4,300.00
	Total Revenue From Local Sources (200)	5,772,800.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	5,772,800.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

39E

### Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-673	Long-Term Note Principal	2,790,000.00
39E-281000-675	Long-Term Bond Principal	1,540,000.00
39E-281000-683	Long-Term Note Interest	99,300.00
39E-281000-685	Long-Term Bond Interest	544,826.00
	Total Debt Retirement (600)	4,974,126.00
	Total Long-Term Capital Debt (281000)	4,974,126.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	4,974,126.00



# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

49B

## Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
49B-936900	Restricted Fund Balance	83,589.65	84,089.65
	Total Fund Equity (900000)	83,589.65	84,089.65



# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

49R

## Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	500.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	500.00



# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

50B

## Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
50B-939900	Unassigned Fund Balance	501,513.67	501,513.67
	Total Fund Equity (900000)	501,513.67	501,513.67





# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	761,065.00
50R-000000-252	Food Sales - Adults	8,700.00
50R-000000-259	Food Sales - Other	5,000.00
	Total Food Service Receipts (250)	774,765.00
	Total Revenue From Local Sources (200)	774,765.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	21,000.00
	Total State Aid - Categorical (610)	21,000.00
	Total Revenue From State Sources (600)	21,000.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	80,000.00
50R-000000-717	Federal Food Service Aid	375,000.00
	Total Federal Aid - Categorical (710)	455,000.00
	Total Revenue From Federal Sources (700)	455,000.00
<b>900 Other Revenue</b>		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	3,000.00
	Total Refund of Disbursements (970)	3,000.00
	Total Other Revenue (900)	3,000.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	1,253,765.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>254490 Other Equipment Repairs</b>		
50E-254490-320	Property Services	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Other Equipment Repairs (254490)	15,000.00
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	434,475.00
	Total Salaries (100)	434,475.00
50E-257000-212	Retirement--Employer's Share	26,929.00
50E-257000-220	Social Security	33,238.00
50E-257000-230	Life Insurance	450.00
50E-257000-240	Health Insurance	149,691.00
50E-257000-250	Other Insurance	982.00
	Total Employee Benefits (200)	211,290.00
50E-257000-310	Personal Services	1,500.00
50E-257000-342	Employee Travel	1,700.00
50E-257000-350	Communication	1,100.00
50E-257000-386	Payment to CESA	500.00
50E-257000-387	Payment to State	1,300.00
	Total Purchased Services (300)	6,100.00
50E-257000-410	General Supplies	548,500.00
50E-257000-420	Apparel	3,000.00
50E-257000-440	Non-Capital Equipment	10,000.00
50E-257000-480	Non-Instructional Computer Software	1,300.00
	Total Non-Capital Objects (400)	562,800.00
50E-257000-560	Equipment Replacement	21,000.00
	Total Capital Objects (500)	21,000.00
50E-257000-940	Dues and Fees	3,100.00
	Total Other Objects (900)	3,100.00
	Total Food Service Operation (257000)	1,238,765.00
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	1,253,765.00



# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

72B

## Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	1,000.00	0.00
	Total Fund Equity (900000)	1,000.00	0.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

72E

**Fund 72 Private Purpose Trust Fund - Expenditure Accounts**

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	1,000.00
	Total Other Objects (900)	1,000.00
	Total Fiduciary Fund Expenditures (420000)	1,000.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	1,000.00



# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

73B

## Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
73B-936900	Restricted Fund Balance	3,102,752.10	3,240,752.10
	Total Fund Equity (900000)	3,102,752.10	3,240,752.10



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

73R

### Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
73R-000000-280	Earnings - Investments	88,000.00
	Total Earnings on Investments (280)	88,000.00
	Total Revenue From Local Sources (200)	88,000.00
<b>900 Other Revenue</b>		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	211,982.00
73R-000000-952	Plan Member Contributions - OPEB	50,000.00
	Total Contributions to Employee Benefit Trust (950)	1,261,982.00
	Total Other Revenue (900)	1,261,982.00
<b>Total Revenue Accounts for Fund 73</b>		
	Total for 73R (000000)	1,349,982.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

73E

### Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
73E-420000-991	Trust Fund Disbursements	1,211,982.00
	Total Other Objects (900)	1,211,982.00
	Total Fiduciary Fund Expenditures (420000)	1,211,982.00
<b>Total Expenditure Accounts for Fund 73</b>		
	Total for 73E (000000)	1,211,982.00



# Monona Grove

FY 2017-2018 Budget Report (PI-1504)

80B

## Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
80B-939900	Unassigned Fund Balance	383,028.50	383,028.50
	<b>Total Fund Equity (900000)</b>	<b>383,028.50</b>	<b>383,028.50</b>





# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

80R

### Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
80R-000000-211	Current Property Tax Levy	350,500.00
	Total Taxes (210)	350,500.00
80R-000000-272	Community Service Fees	101,500.00
	Total School Activity Income (270)	101,500.00
	Total Revenue From Local Sources (200)	452,000.00
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	452,000.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>240000 School Building Administration</b>		
80E-240000-381	Payment to Municipality	172,500.00
	Total Purchased Services (300)	172,500.00
	Total School Building Administration (240000)	172,500.00
<b>252000 Fiscal</b>		
80E-252000-100	Salaries	10,700.00
	Total Salaries (100)	10,700.00
80E-252000-212	Retirement--Employer's Share	710.00
80E-252000-220	Social Security	801.00
80E-252000-230	Life Insurance	5.00
80E-252000-240	Health Insurance	4,962.00
80E-252000-250	Other Insurance	27.00
	Total Employee Benefits (200)	6,505.00
80E-252000-480	Non-Instructional Computer Software	604.00
	Total Non-Capital Objects (400)	604.00
	Total Fiscal (252000)	17,809.00
<b>254300 Building Repairs</b>		
80E-254300-100	Salaries	5,000.00
	Total Salaries (100)	5,000.00
80E-254300-212	Retirement--Employer's Share	340.00
80E-254300-220	Social Security	383.00
	Total Employee Benefits (200)	723.00
	Total Building Repairs (254300)	5,723.00
<b>254490 Other Equipment Repairs</b>		
80E-254490-440	Non-Capital Equipment	5,000.00
	Total Non-Capital Objects (400)	5,000.00
	Total Other Equipment Repairs (254490)	5,000.00
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	198,275.00
	Total Salaries (100)	198,275.00
80E-390000-212	Retirement--Employer's Share	6,619.00
80E-390000-220	Social Security	15,542.00
80E-390000-230	Life Insurance	50.00
80E-390000-240	Health Insurance	7,460.00
80E-390000-250	Other Insurance	122.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	29,793.00
80E-390000-310	Personal Services	2,500.00
80E-390000-320	Property Services	500.00
80E-390000-350	Communication	700.00
	Total Purchased Services (300)	3,700.00
80E-390000-410	General Supplies	4,200.00
80E-390000-420	Apparel	500.00
80E-390000-440	Non-Capital Equipment	7,000.00
80E-390000-480	Non-Instructional Computer Software	2,000.00
	Total Non-Capital Objects (400)	13,700.00
80E-390000-560	Equipment Replacement	2,500.00
	Total Capital Objects (500)	2,500.00
80E-390000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Community Services - Other (390000)	250,968.00
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	452,000.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

99R

### Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
99R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	102,210.00
	Total Payments for Services (340)	102,210.00
	Total Inter-District Payments Within Wisconsin (300)	102,210.00
<b>500 Revenue From Intermediate Sources</b>		
99R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	178,450.00
99R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	275,606.00
	Total Transit of Aid (510)	454,056.00
	Total Revenue From Intermediate Sources (500)	454,056.00
<b>900 Other Revenue</b>		
99R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	28,000.00
	Total Other Miscellaneous Revenues (990)	28,000.00
	Total Other Revenue (900)	28,000.00
<b>Total Revenue Accounts for Fund 99</b>		
	Total for 99R (000000)	584,266.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

99E

### Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
<b>139000 Vocational Curriculum - Other Vocational Education</b>		
99E-139000-310	Personal Services	1,000.00
99E-139000-350	Communication	100.00
	<b>Total Purchased Services (300)</b>	<b>1,100.00</b>
99E-139000-410	General Supplies	3,000.00
99E-139000-430	Instructional Media	1,700.00
99E-139000-470	Textbooks	7,500.00
	<b>Total Non-Capital Objects (400)</b>	<b>12,200.00</b>
99E-139000-550	Equipment Additions	1,000.00
	<b>Total Capital Objects (500)</b>	<b>1,000.00</b>
99E-139000-940	Dues and Fees	47,000.00
99E-139000-999	Other Miscellaneous	2,000.00
	<b>Total Other Objects (900)</b>	<b>49,000.00</b>
	<b>Total Vocational Curriculum - Other Vocational Education (139000)</b>	<b>63,300.00</b>
<b>223900 Other Instructional Staff Supervision and Coordination</b>		
99E-223900-100	Salaries	312,600.00
	<b>Total Salaries (100)</b>	<b>312,600.00</b>
99E-223900-212	Retirement--Employer's Share	15,500.00
99E-223900-219	Retirement--Other Employee Benefits	3,500.00
99E-223900-220	Social Security	17,400.00
99E-223900-230	Life Insurance	110.00
99E-223900-240	Health Insurance	23,231.00
99E-223900-250	Other Insurance	535.00
99E-223900-290	Other Employee Benefits	1,000.00
	<b>Total Employee Benefits (200)</b>	<b>61,276.00</b>
99E-223900-310	Personal Services	51,600.00
99E-223900-342	Employee Travel	9,200.00
	<b>Total Purchased Services (300)</b>	<b>60,800.00</b>
99E-223900-410	General Supplies	10,250.00
99E-223900-440	Non-Capital Equipment	600.00
	<b>Total Non-Capital Objects (400)</b>	<b>10,850.00</b>
99E-223900-940	Dues and Fees	1,500.00
99E-223900-999	Other Miscellaneous	8,640.00
	<b>Total Other Objects (900)</b>	<b>10,140.00</b>
	<b>Total Other Instructional Staff Supervision and Coordination (223900)</b>	<b>455,666.00</b>
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
99E-255000-537	Building Rental	13,000.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

99E

### Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
	Total Capital Objects (500)	13,000.00
	Total Facilities Acquisition & Remodeling (255000)	13,000.00
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
99E-256720-341	Contracted Pupil Transportation - Shuttle Services	700.00
	Total Purchased Services (300)	700.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	700.00
<b>260000 Central Services</b>		
99E-260000-350	Communication	600.00
	Total Purchased Services (300)	600.00
	Total Central Services (260000)	600.00
<b>431000 General Instruction Non-Open Enrollment</b>		
99E-431000-382	Payment to Wisconsin School District	27,000.00
99E-431000-389	Payment to WTCS	24,000.00
	Total Purchased Services (300)	51,000.00
	Total General Instruction Non-Open Enrollment (431000)	51,000.00
<b>Total Expenditure Accounts for Fund 99</b>		
	Total for 99E (000000)	584,266.00



# Monona Grove

## FY 2017-2018 Budget Report (PI-1504)

**08B**

### General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842100	Long-Term Notes Payable	5,594,000.00	2,599,000.00
08B-842300	Long-Term Bonds Payable	40,470,000.00	38,930,000.00
	<b>Total Liabilities (800000)</b>	<b>46,064,000.00</b>	<b>41,529,000.00</b>