



# Reedsburg

## FY 2018-2019 Annual Report (PI-1505)

10B

### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	6,197,448.56	6,719,653.50
10B-713100	Taxes Receivable	3,801,630.43	3,926,718.57
10B-714000	Due From Other Funds	62,132.68	0.00
10B-715000	Due From Other Governments	624,097.53	708,228.87
10B-716400	Assets for Resale	26,059.03	38,309.54
	<b>Total Assets (700000)</b>	<b>10,711,368.23</b>	<b>11,392,910.48</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	0.00	89,772.32
10B-811600	Payroll Withholdings and Benefits Payable	855,659.12	987,643.40
10B-811800	Accrued Payroll Payable	1,709,531.86	1,983,965.20
10B-813000	Due to Other Governments	0.00	12,240.11
10B-815100	Self-Funded Insurance Premium Deposits	0.00	53,338.11
10B-817000	Health Benefit Claims Payable	0.00	31,104.60
	<b>Total Liabilities (800000)</b>	<b>2,565,190.98</b>	<b>3,158,063.74</b>
<b>900000 Fund Equity</b>			
10B-936110	Restricted for Self Insurance	0.00	60,000.00
10B-936130	Fund Balance Restricted for Unspent Common School Fund Purposes	1,384.16	5,094.21
10B-937900	Committed Fund Balance	1,000,000.00	1,000,000.00
10B-938900	Assigned Fund Balance	0.00	3,000,000.00
10B-939900	Unassigned Fund Balance	7,130,796.09	4,169,752.53
	<b>Total Fund Equity (900000)</b>	<b>8,146,177.25</b>	<b>8,234,846.74</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	10,157,376.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	106.00
10R-000000-213	Mobile Home Fees (taxes)	59,020.44
	<b>Total Taxes (210)</b>	<b>10,216,502.44</b>
10R-000000-248	Transportation Fees - Individual Paid	105,259.45
	<b>Total Payments For Services (240)</b>	<b>105,259.45</b>
10R-000000-271	School Co-Curricular Admissions	37,802.00
	<b>Total School Activity Income (270)</b>	<b>37,802.00</b>
10R-000000-280	Earnings - Investments	19,094.68
	<b>Total Earnings on Investments (280)</b>	<b>19,094.68</b>
10R-000000-292	Student Fees	137,588.87
10R-000000-293	Rentals	2,391.25
10R-000000-297	Student Fines	1,042.54
	<b>Total Other Revenue from Local Sources (290)</b>	<b>141,022.66</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>10,519,681.23</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,159,192.60
	<b>Total Payments for Services (340)</b>	<b>1,159,192.60</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>1,159,192.60</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-590	Other Payments from other Intermediate Units	4,800.00
	<b>Total Other Payments from other Intermediate Units (590)</b>	<b>4,800.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>4,800.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	138,096.26
10R-000000-613	Library (Common School Fund) State Aid	107,529.00
10R-000000-618	Bilingual State Aid	7,084.86
10R-000000-619	Other State Categorical Aid	3,090.00
	<b>Total State Aid - Categorical (610)</b>	<b>255,800.12</b>
10R-000000-621	State Equalization Aid	16,270,928.00
	<b>Total State Aid - General (620)</b>	<b>16,270,928.00</b>
10R-000000-630	State Special Project Grants	79,418.92
	<b>Total State Special Project Grants (630)</b>	<b>79,418.92</b>
10R-000000-650	State SAGE and AGR Aid	825,639.71
	<b>Total State SAGE Aid (650)</b>	<b>825,639.71</b>
10R-000000-660	State Revenue Through Local Governments	23,449.08



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	23,449.08
10R-000000-691	State Tax Exempt Aids	110,983.07
10R-000000-695	Per Pupil Aid	1,784,766.00
10R-000000-699	Other State Revenue	177,884.24
	Total Other Revenue From State Sources (690)	2,073,633.31
	Total Revenue From State Sources (600)	19,528,869.14
<b>700 Revenue From Federal Sources</b>		
10R-000000-713	Federal Vocational Education Aid Through DPI	24,204.59
	Total Federal Aid - Categorical (710)	24,204.59
10R-000000-730	Federal Special Projects Aid Through DPI	271,698.56
	Total Federal Special Projects Aid Through DPI (730)	271,698.56
10R-000000-751	ESEA Title I	505,150.67
	Total Improving America's Schools Act (750)	505,150.67
	Total Revenue From Federal Sources (700)	801,053.82
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	15,910.00
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	2,000.00
	Total Compensation For Fixed Assets (860)	17,910.00
	Total Other Financing Sources (800)	17,910.00
<b>900 Other Revenue</b>		
10R-000000-964	Insurance Dividends and Reimbursements	39,616.00
	Total Adjustments (960)	39,616.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	131,802.73
	Total Refund of Disbursements (970)	131,802.73
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	90,348.94
	Total Other Miscellaneous Revenues (990)	90,348.94
	Total Other Revenue (900)	261,767.67
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	32,293,274.46



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	4,452,094.81
	<b>Total Salaries (100)</b>	<b>4,452,094.81</b>
10E-110000-212	Retirement--Employer's Share	268,174.80
10E-110000-220	Social Security	326,916.55
10E-110000-230	Life Insurance	1,159.31
10E-110000-240	Health Insurance	1,046,305.21
10E-110000-250	Other Insurance	23,759.68
10E-110000-290	Other Employee Benefits	106,620.00
	<b>Total Employee Benefits (200)</b>	<b>1,772,935.55</b>
10E-110000-310	Personal Services	125,220.00
10E-110000-342	Employee Travel	4,445.77
	<b>Total Purchased Services (300)</b>	<b>129,665.77</b>
10E-110000-410	General Supplies	130,429.78
10E-110000-470	Textbooks	11,678.45
	<b>Total Non-Capital Objects (400)</b>	<b>142,108.23</b>
10E-110000-550	Equipment Additions	6,029.11
	<b>Total Capital Objects (500)</b>	<b>6,029.11</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>6,502,833.47</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	3,826,802.44
	<b>Total Salaries (100)</b>	<b>3,826,802.44</b>
10E-120000-212	Retirement--Employer's Share	250,495.37
10E-120000-220	Social Security	280,028.70
10E-120000-230	Life Insurance	837.17
10E-120000-240	Health Insurance	1,078,623.02
10E-120000-250	Other Insurance	22,709.67
10E-120000-290	Other Employee Benefits	60,000.00
	<b>Total Employee Benefits (200)</b>	<b>1,692,693.93</b>
10E-120000-310	Personal Services	11,155.83
10E-120000-342	Employee Travel	3,742.97
10E-120000-348	Vehicle Fuel	367.75
10E-120000-350	Communication	3,200.10
	<b>Total Purchased Services (300)</b>	<b>18,466.65</b>
10E-120000-410	General Supplies	210,769.52
10E-120000-470	Textbooks	11,089.62
10E-120000-480	Non-Capital Technology	8,298.25
	<b>Total Non-Capital Objects (400)</b>	<b>230,157.39</b>
10E-120000-550	Equipment Additions	3,534.97



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-560	Equipment Replacement	5,585.42
	Total Capital Objects (500)	9,120.39
10E-120000-940	Dues and Fees	4,659.75
	Total Other Objects (900)	4,659.75
	Total Regular Curriculum (120000)	5,781,900.55

### 131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	135,011.92
	Total Salaries (100)	135,011.92
10E-131000-212	Retirement--Employer's Share	8,902.33
10E-131000-220	Social Security	9,863.05
10E-131000-230	Life Insurance	46.04
10E-131000-240	Health Insurance	36,944.70
10E-131000-250	Other Insurance	805.95
10E-131000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	62,562.07
10E-131000-410	General Supplies	4,764.16
	Total Non-Capital Objects (400)	4,764.16
10E-131000-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	Total Vocational Curriculum - Agriculture Education (131000)	202,688.15

### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	141,139.01
	Total Salaries (100)	141,139.01
10E-132000-212	Retirement--Employer's Share	9,314.67
10E-132000-220	Social Security	10,298.24
10E-132000-230	Life Insurance	117.23
10E-132000-240	Health Insurance	36,843.26
10E-132000-250	Other Insurance	748.08
10E-132000-290	Other Employee Benefits	67,170.00
	Total Employee Benefits (200)	124,491.48
10E-132000-410	General Supplies	478.24
10E-132000-430	Instructional Media	1,139.94
10E-132000-440	Non-Capital Equipment	2,199.89
	Total Non-Capital Objects (400)	3,818.07
	Total Vocational Curriculum - Business Education (132000)	269,448.56

### 133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	148,900.79
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	148,900.79
10E-133000-212	Retirement--Employer's Share	9,256.13
10E-133000-220	Social Security	10,954.23
10E-133000-230	Life Insurance	20.26
10E-133000-240	Health Insurance	41,823.75
10E-133000-250	Other Insurance	913.09
	Total Employee Benefits (200)	62,967.46
	Total Vocational Curriculum - Marketing Education (133000)	211,868.25

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	112,724.00
	Total Salaries (100)	112,724.00
10E-135000-212	Retirement--Employer's Share	7,432.83
10E-135000-220	Social Security	8,351.29
10E-135000-230	Life Insurance	8.88
10E-135000-240	Health Insurance	18,472.35
10E-135000-250	Other Insurance	679.21
10E-135000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	40,944.56
10E-135000-410	General Supplies	10,929.42
10E-135000-450	Resale Items	476.49
	Total Non-Capital Objects (400)	11,405.91
10E-135000-550	Equipment Additions	680.17
10E-135000-560	Equipment Replacement	1,276.71
	Total Capital Objects (500)	1,956.88
	Total Vocational Curriculum - Family and Consumer Education (135000)	167,031.35

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	339,253.92
	Total Salaries (100)	339,253.92
10E-136000-212	Retirement--Employer's Share	22,171.79
10E-136000-220	Social Security	24,734.26
10E-136000-230	Life Insurance	63.37
10E-136000-240	Health Insurance	73,889.40
10E-136000-250	Other Insurance	2,018.87
	Total Employee Benefits (200)	122,877.69
10E-136000-410	General Supplies	27,661.61
	Total Non-Capital Objects (400)	27,661.61
10E-136000-550	Equipment Additions	2,057.30



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-560	Equipment Replacement	1,543.14
	Total Capital Objects (500)	3,600.44
	Total Vocational Curriculum - Technology Education (136000)	493,393.66

### 138000 Vocational Curriculum - Special Needs

10E-138000-100	Salaries	60,149.58
	Total Salaries (100)	60,149.58
10E-138000-212	Retirement--Employer's Share	3,769.18
10E-138000-220	Social Security	4,600.97
10E-138000-250	Other Insurance	349.23
	Total Employee Benefits (200)	8,719.38
	Total Vocational Curriculum - Special Needs (138000)	68,868.96

### 139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	40,332.66
	Total Salaries (100)	40,332.66
10E-139000-212	Retirement--Employer's Share	2,659.47
10E-139000-220	Social Security	3,032.52
10E-139000-230	Life Insurance	42.24
10E-139000-240	Health Insurance	4,939.53
10E-139000-250	Other Insurance	243.07
10E-139000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	14,516.83
10E-139000-310	Personal Services	4,023.52
10E-139000-342	Employee Travel	435.10
10E-139000-350	Communication	614.15
	Total Purchased Services (300)	5,072.77
10E-139000-410	General Supplies	227.93
	Total Non-Capital Objects (400)	227.93
10E-139000-550	Equipment Additions	10,236.69
	Total Capital Objects (500)	10,236.69
	Total Vocational Curriculum - Other Vocational Education (139000)	70,386.88

### 140000 Physical Curriculum

10E-140000-100	Salaries	740,891.30
	Total Salaries (100)	740,891.30
10E-140000-212	Retirement--Employer's Share	48,655.36
10E-140000-220	Social Security	54,317.55
10E-140000-230	Life Insurance	242.81





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-240	Health Insurance	183,430.53
10E-140000-250	Other Insurance	4,066.64
10E-140000-290	Other Employee Benefits	42,000.00
	<b>Total Employee Benefits (200)</b>	<b>332,712.89</b>
10E-140000-310	Personal Services	290.14
10E-140000-342	Employee Travel	229.62
	<b>Total Purchased Services (300)</b>	<b>519.76</b>
10E-140000-410	General Supplies	9,010.82
	<b>Total Non-Capital Objects (400)</b>	<b>9,010.82</b>
10E-140000-550	Equipment Additions	4,579.22
10E-140000-560	Equipment Replacement	5.00
	<b>Total Capital Objects (500)</b>	<b>4,584.22</b>
	<b>Total Physical Curriculum (140000)</b>	<b>1,087,718.99</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	478,384.27
	<b>Total Salaries (100)</b>	<b>478,384.27</b>
10E-160000-212	Retirement--Employer's Share	25,558.37
10E-160000-220	Social Security	36,919.47
10E-160000-230	Life Insurance	305.89
10E-160000-240	Health Insurance	20,552.84
10E-160000-250	Other Insurance	640.69
10E-160000-290	Other Employee Benefits	14,700.01
	<b>Total Employee Benefits (200)</b>	<b>98,677.27</b>
10E-160000-310	Personal Services	39,361.00
10E-160000-342	Employee Travel	10,248.42
10E-160000-348	Vehicle Fuel	441.50
	<b>Total Purchased Services (300)</b>	<b>50,050.92</b>
10E-160000-410	General Supplies	39,494.03
10E-160000-420	Apparel	6,069.41
	<b>Total Non-Capital Objects (400)</b>	<b>45,563.44</b>
10E-160000-550	Equipment Additions	9,082.14
	<b>Total Capital Objects (500)</b>	<b>9,082.14</b>
10E-160000-940	Dues and Fees	22,416.31
	<b>Total Other Objects (900)</b>	<b>22,416.31</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>704,174.35</b>

### 171000 Culturally/Socially Disadvantaged

10E-171000-342	Employee Travel	98.26
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	98.26
10E-171000-410	General Supplies	4,000.00
10E-171000-440	Non-Capital Equipment	6,271.69
10E-171000-470	Textbooks	2,883.33
	Total Non-Capital Objects (400)	13,155.02
	Total Culturally/Socially Disadvantaged (171000)	13,253.28

### 172000 Gifted and Talented

10E-172000-310	Personal Services	150.00
10E-172000-348	Vehicle Fuel	226.25
	Total Purchased Services (300)	376.25
10E-172000-410	General Supplies	101.63
	Total Non-Capital Objects (400)	101.63
10E-172000-940	Dues and Fees	1,400.00
	Total Other Objects (900)	1,400.00
	Total Gifted and Talented (172000)	1,877.88

### 211000 Direction of Pupil Services

10E-211000-100	Salaries	46,269.64
	Total Salaries (100)	46,269.64
10E-211000-212	Retirement--Employer's Share	3,060.69
10E-211000-220	Social Security	3,518.14
10E-211000-230	Life Insurance	24.30
10E-211000-240	Health Insurance	1,560.96
10E-211000-250	Other Insurance	278.00
	Total Employee Benefits (200)	8,442.09
	Total Direction of Pupil Services (211000)	54,711.73

### 212000 Social Work

10E-212000-290	Other Employee Benefits	4,268.44
	Total Employee Benefits (200)	4,268.44
	Total Social Work (212000)	4,268.44

### 213000 Guidance

10E-213000-100	Salaries	30,587.18
	Total Salaries (100)	30,587.18
10E-213000-212	Retirement--Employer's Share	2,022.34
10E-213000-220	Social Security	2,339.90
10E-213000-230	Life Insurance	8.82



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-250	Other Insurance	165.06
	Total Employee Benefits (200)	4,536.12
10E-213000-410	General Supplies	117.69
	Total Non-Capital Objects (400)	117.69
	Total Guidance (213000)	35,240.99
<b>214000 Health</b>		
10E-214000-100	Salaries	22,606.47
	Total Salaries (100)	22,606.47
10E-214000-212	Retirement--Employer's Share	1,478.38
10E-214000-220	Social Security	1,192.32
10E-214000-230	Life Insurance	6.30
10E-214000-240	Health Insurance	13,880.80
10E-214000-250	Other Insurance	144.60
	Total Employee Benefits (200)	16,702.40
10E-214000-410	General Supplies	1,774.50
	Total Non-Capital Objects (400)	1,774.50
	Total Health (214000)	41,083.37
<b>217000 Attendance</b>		
10E-217000-100	Salaries	24,162.52
	Total Salaries (100)	24,162.52
10E-217000-212	Retirement--Employer's Share	1,596.70
10E-217000-220	Social Security	1,485.59
10E-217000-230	Life Insurance	4.14
10E-217000-240	Health Insurance	14,927.98
10E-217000-250	Other Insurance	161.10
	Total Employee Benefits (200)	18,175.51
	Total Attendance (217000)	42,338.03
<b>219000 Other Pupil Services</b>		
10E-219000-310	Personal Services	4,396.56
	Total Purchased Services (300)	4,396.56
10E-219000-410	General Supplies	9,106.37
	Total Non-Capital Objects (400)	9,106.37
	Total Other Pupil Services (219000)	13,502.93
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-100	Salaries	226,855.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	226,855.00
10E-221100-212	Retirement--Employer's Share	15,017.52
10E-221100-220	Social Security	15,630.59
10E-221100-230	Life Insurance	944.16
10E-221100-240	Health Insurance	42,443.81
10E-221100-250	Other Insurance	1,347.10
	Total Employee Benefits (200)	75,383.18
10E-221100-310	Personal Services	1,015.00
10E-221100-342	Employee Travel	1,376.66
10E-221100-386	Payment to CESA	16,720.00
	Total Purchased Services (300)	19,111.66
10E-221100-410	General Supplies	1,739.29
	Total Non-Capital Objects (400)	1,739.29
	Total Direction of Improvement of Instruction (221100)	323,089.13

### 221200 Curriculum Development

10E-221200-310	Personal Services	112,857.88
	Total Purchased Services (300)	112,857.88
	Total Curriculum Development (221200)	112,857.88

### 221300 Instructional Staff Training

10E-221300-100	Salaries	191,424.84
	Total Salaries (100)	191,424.84
10E-221300-212	Retirement--Employer's Share	12,618.51
10E-221300-220	Social Security	14,586.72
10E-221300-230	Life Insurance	30.24
10E-221300-240	Health Insurance	56,228.44
10E-221300-250	Other Insurance	1,109.80
	Total Employee Benefits (200)	84,573.71
10E-221300-310	Personal Services	63,075.57
10E-221300-342	Employee Travel	16,471.43
10E-221300-386	Payment to CESA	17,047.07
	Total Purchased Services (300)	96,594.07
10E-221300-410	General Supplies	3,720.87
	Total Non-Capital Objects (400)	3,720.87
10E-221300-940	Dues and Fees	2,240.00
	Total Other Objects (900)	2,240.00
	Total Instructional Staff Training (221300)	378,553.49



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>221400 Professional Library</b>		
10E-221400-490	Other Non-Capital Items	591.73
	Total Non-Capital Objects (400)	591.73
	Total Professional Library (221400)	591.73
<b>221500 Unknown</b>		
10E-221500-581	Technology Related Hardware	21,841.72
	Total Capital Objects (500)	21,841.72
	Total Unknown (221500)	21,841.72
<b>221900 Other Improvement of Instruction</b>		
10E-221900-480	Non-Instructional Computer Software	2,331.00
10E-221900-490	Other Non-Capital Items	12,591.54
	Total Non-Capital Objects (400)	14,922.54
	Total Other Improvement of Instruction (221900)	14,922.54
<b>222000 Library Media</b>		
10E-222000-100	Salaries	306,680.05
	Total Salaries (100)	306,680.05
10E-222000-212	Retirement--Employer's Share	20,260.90
10E-222000-220	Social Security	21,232.19
10E-222000-230	Life Insurance	66.88
10E-222000-240	Health Insurance	123,773.02
10E-222000-250	Other Insurance	1,758.54
10E-222000-290	Other Employee Benefits	3,630.00
	Total Employee Benefits (200)	170,721.53
10E-222000-342	Employee Travel	2,202.99
	Total Purchased Services (300)	2,202.99
10E-222000-410	General Supplies	4,338.46
10E-222000-430	Instructional Media	107,694.25
10E-222000-480	Non-Instructional Computer Software	5,770.00
	Total Non-Capital Objects (400)	117,802.71
10E-222000-560	Equipment Replacement	594.06
10E-222000-581	Technology Related Hardware	4,351.70
	Total Capital Objects (500)	4,945.76
	Total Library Media (222000)	602,353.04
<b>223900 Other Instructional Staff Supervision and Coordination</b>		
10E-223900-100	Salaries	23,490.00



# Reedsburg

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	23,490.00
10E-223900-212	Retirement--Employer's Share	1,549.16
10E-223900-220	Social Security	1,797.00
	Total Employee Benefits (200)	3,346.16
	Total Other Instructional Staff Supervision and Coordination (223900)	26,836.16

### 230000 General Administration

10E-230000-100	Salaries	253,535.00
	Total Salaries (100)	253,535.00
10E-230000-212	Retirement--Employer's Share	15,154.15
10E-230000-220	Social Security	14,600.38
10E-230000-230	Life Insurance	1,252.32
10E-230000-240	Health Insurance	29,517.31
10E-230000-250	Other Insurance	1,343.54
	Total Employee Benefits (200)	61,867.70
10E-230000-310	Personal Services	58,155.14
10E-230000-342	Employee Travel	14,814.20
10E-230000-348	Vehicle Fuel	5,033.00
10E-230000-350	Communication	11,613.36
10E-230000-386	Payment to CESA	1,321.50
	Total Purchased Services (300)	90,937.20
10E-230000-410	General Supplies	11,132.02
	Total Non-Capital Objects (400)	11,132.02
10E-230000-940	Dues and Fees	2,919.00
	Total Other Objects (900)	2,919.00
	Total General Administration (230000)	420,390.92

### 240000 School Building Administration

10E-240000-100	Salaries	1,245,748.99
	Total Salaries (100)	1,245,748.99
10E-240000-212	Retirement--Employer's Share	81,909.75
10E-240000-220	Social Security	91,114.41
10E-240000-230	Life Insurance	1,936.27
10E-240000-240	Health Insurance	347,606.72
10E-240000-250	Other Insurance	7,442.12
10E-240000-290	Other Employee Benefits	69,255.00
	Total Employee Benefits (200)	599,264.27
10E-240000-342	Employee Travel	7,634.46
10E-240000-350	Communication	18,213.75



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	25,848.21
10E-240000-410	General Supplies	31,006.76
	Total Non-Capital Objects (400)	31,006.76
10E-240000-560	Equipment Replacement	1,359.44
	Total Capital Objects (500)	1,359.44
10E-240000-940	Dues and Fees	4,308.24
	Total Other Objects (900)	4,308.24
	Total School Building Administration (240000)	1,907,535.91

### 251000 Direction of Business

10E-251000-100	Salaries	133,400.00
	Total Salaries (100)	133,400.00
10E-251000-212	Retirement--Employer's Share	8,802.92
10E-251000-220	Social Security	9,939.86
10E-251000-230	Life Insurance	455.77
10E-251000-240	Health Insurance	17,328.00
10E-251000-250	Other Insurance	798.75
10E-251000-290	Other Employee Benefits	13,500.00
	Total Employee Benefits (200)	50,825.30
10E-251000-310	Personal Services	39,806.19
10E-251000-342	Employee Travel	4,835.13
10E-251000-360	Data Processing	6,714.47
	Total Purchased Services (300)	51,355.79
10E-251000-410	General Supplies	37,811.77
	Total Non-Capital Objects (400)	37,811.77
10E-251000-940	Dues and Fees	171.00
	Total Other Objects (900)	171.00
	Total Direction of Business (251000)	273,563.86

### 252000 Fiscal

10E-252000-100	Salaries	191,111.12
	Total Salaries (100)	191,111.12
10E-252000-212	Retirement--Employer's Share	12,643.40
10E-252000-220	Social Security	13,691.05
10E-252000-230	Life Insurance	76.84
10E-252000-240	Health Insurance	84,508.62
10E-252000-250	Other Insurance	1,148.12
	Total Employee Benefits (200)	112,068.03
10E-252000-310	Personal Services	14,852.43



# Reedsburg

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-342	Employee Travel	630.64
	Total Purchased Services (300)	15,483.07
10E-252000-410	General Supplies	35,895.50
	Total Non-Capital Objects (400)	35,895.50
10E-252000-940	Dues and Fees	5,938.42
	Total Other Objects (900)	5,938.42
	Total Fiscal (252000)	360,496.14

### 253000 Operation

10E-253000-100	Salaries	708,679.43
	Total Salaries (100)	708,679.43
10E-253000-212	Retirement--Employer's Share	45,976.79
10E-253000-220	Social Security	51,506.32
10E-253000-230	Life Insurance	311.63
10E-253000-240	Health Insurance	293,209.86
10E-253000-250	Other Insurance	3,829.55
10E-253000-290	Other Employee Benefits	2,080.86
	Total Employee Benefits (200)	396,915.01
10E-253000-310	Personal Services	510,261.05
10E-253000-331	Gas for Heat	133,071.60
10E-253000-336	Electricity Other Than Heat	361,667.18
10E-253000-337	Water	14,269.79
10E-253000-338	Sewerage	24,523.32
10E-253000-339	Other Utilities	21,773.49
10E-253000-342	Employee Travel	2,258.34
	Total Purchased Services (300)	1,067,824.77
10E-253000-410	General Supplies	134,030.86
	Total Non-Capital Objects (400)	134,030.86
10E-253000-581	Technology Related Hardware	3,633.00
	Total Capital Objects (500)	3,633.00
	Total Operation (253000)	2,311,083.07

### 254100 Direction of Maintenance

10E-254100-100	Salaries	17,938.69
	Total Salaries (100)	17,938.69
10E-254100-212	Retirement--Employer's Share	1,186.67
10E-254100-220	Social Security	1,179.96
10E-254100-230	Life Insurance	4.84
10E-254100-240	Health Insurance	9,205.60





# Reedsburg

## FY 2018-2019 Annual Report (PI-1505)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-250	Other Insurance	108.48
	Total Employee Benefits (200)	11,685.55
10E-254100-310	Personal Services	14,841.50
10E-254100-348	Vehicle Fuel	6,798.21
	Total Purchased Services (300)	21,639.71
10E-254100-410	General Supplies	182.38
	Total Non-Capital Objects (400)	182.38
10E-254100-560	Equipment Replacement	31,540.00
	Total Capital Objects (500)	31,540.00
	Total Direction of Maintenance (254100)	82,986.33

### 254200 Site Repairs

10E-254200-310	Personal Services	5,254.19
	Total Purchased Services (300)	5,254.19
10E-254200-410	General Supplies	1,584.21
	Total Non-Capital Objects (400)	1,584.21
	Total Site Repairs (254200)	6,838.40

### 254300 Building Repairs

10E-254300-100	Salaries	180,360.22
	Total Salaries (100)	180,360.22
10E-254300-212	Retirement--Employer's Share	11,872.43
10E-254300-220	Social Security	13,082.87
10E-254300-230	Life Insurance	152.54
10E-254300-240	Health Insurance	60,171.43
10E-254300-250	Other Insurance	1,038.53
10E-254300-290	Other Employee Benefits	9,575.53
	Total Employee Benefits (200)	95,893.33
10E-254300-310	Personal Services	17,296.27
10E-254300-324	Non-Technology Repairs and Maintenance	205.00
	Total Purchased Services (300)	17,501.27
10E-254300-410	General Supplies	79,502.55
	Total Non-Capital Objects (400)	79,502.55
	Total Building Repairs (254300)	373,257.37

### 254410 Instructional Equipment Repairs

10E-254410-321	Technology Related Repairs and Maintenance	32.76
10E-254410-324	Non-Technology Repairs and Maintenance	9,968.75
	Total Purchased Services (300)	10,001.51
10E-254410-410	General Supplies	699.73



# Reedsburg

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	699.73
	Total Instructional Equipment Repairs (254410)	10,701.24
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-324	Non-Technology Repairs and Maintenance	2,170.39
	Total Purchased Services (300)	2,170.39
10E-254500-410	General Supplies	1,682.98
	Total Non-Capital Objects (400)	1,682.98
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	3,853.37
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-327	Construction Services	259,163.18
	Total Purchased Services (300)	259,163.18
	Total Facilities Acquisition & Remodeling (255000)	259,163.18
<b>256100 Direction of Pupil Transportation</b>		
10E-256100-100	Salaries	144,801.21
	Total Salaries (100)	144,801.21
10E-256100-212	Retirement--Employer's Share	9,580.72
10E-256100-220	Social Security	10,352.92
10E-256100-230	Life Insurance	36.02
10E-256100-240	Health Insurance	42,802.15
10E-256100-250	Other Insurance	857.30
	Total Employee Benefits (200)	63,629.11
10E-256100-342	Employee Travel	1,424.36
	Total Purchased Services (300)	1,424.36
10E-256100-410	General Supplies	82.28
	Total Non-Capital Objects (400)	82.28
10E-256100-550	Equipment Additions	3,860.44
	Total Capital Objects (500)	3,860.44
	Total Direction of Pupil Transportation (256100)	213,797.40
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-100	Salaries	306,754.84
	Total Salaries (100)	306,754.84
10E-256210-212	Retirement--Employer's Share	10,247.50
10E-256210-220	Social Security	22,922.53
10E-256210-240	Health Insurance	24,774.17
10E-256210-250	Other Insurance	366.57



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	58,310.77
10E-256210-310	Personal Services	1,658.51
10E-256210-348	Vehicle Fuel	110,544.60
	Total Purchased Services (300)	112,203.11
10E-256210-410	General Supplies	33,146.66
10E-256210-420	Apparel	3,922.19
	Total Non-Capital Objects (400)	37,068.85
10E-256210-940	Dues and Fees	1,021.78
	Total Other Objects (900)	1,021.78
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	15,359.35

### 256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	18,209.68
	Total Salaries (100)	18,209.68
10E-256240-212	Retirement--Employer's Share	407.77
10E-256240-220	Social Security	1,393.10
	Total Employee Benefits (200)	1,800.87
10E-256240-348	Vehicle Fuel	66,472.50
	Total Purchased Services (300)	66,472.50
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	86,483.05

### 256270 District Operated Pupil Transportation - Field Trips

10E-256270-100	Salaries	34,610.55
	Total Salaries (100)	34,610.55
10E-256270-212	Retirement--Employer's Share	903.13
10E-256270-220	Social Security	2,505.22
10E-256270-240	Health Insurance	2,939.59
	Total Employee Benefits (200)	6,347.94
10E-256270-348	Vehicle Fuel	21,948.53
	Total Purchased Services (300)	21,948.53
	Total District Operated Pupil Transportation - Field Trips (256270)	62,907.02

### 256500 Pupil Transportation - Vehicle Repairs

10E-256500-100	Salaries	62,526.08
	Total Salaries (100)	62,526.08
10E-256500-212	Retirement--Employer's Share	3,971.52
10E-256500-220	Social Security	4,574.05
10E-256500-230	Life Insurance	22.33
10E-256500-240	Health Insurance	23,112.00



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256500-250	Other Insurance	332.56
	Total Employee Benefits (200)	32,012.46
10E-256500-410	General Supplies	38,767.17
	Total Non-Capital Objects (400)	38,767.17
10E-256500-550	Equipment Additions	2,453.26
	Total Capital Objects (500)	2,453.26
	Total Pupil Transportation - Vehicle Repairs (256500)	135,758.97

### 256600 Pupil Transportation - Vehicle Servicing

10E-256600-324	Non-Technology Repairs and Maintenance	3,795.50
10E-256600-348	Vehicle Fuel	10,495.70
	Total Purchased Services (300)	14,291.20
	Total Pupil Transportation - Vehicle Servicing (256600)	14,291.20

### 256770 Contracted Pupil Transportation - Field Trips

10E-256770-341	Contracted Pupil Transportation	382.25
	Total Purchased Services (300)	382.25
	Total Contracted Pupil Transportation - Field Trips (256770)	382.25

### 258000 Internal Services

10E-258000-310	Personal Services	49,189.85
	Total Purchased Services (300)	49,189.85
10E-258000-410	General Supplies	26,443.32
	Total Non-Capital Objects (400)	26,443.32
	Total Internal Services (258000)	75,633.17

### 260000 Central Services

10E-260000-100	Salaries	33,750.00
	Total Salaries (100)	33,750.00
10E-260000-212	Retirement--Employer's Share	2,233.85
10E-260000-220	Social Security	2,564.80
	Total Employee Benefits (200)	4,798.65
10E-260000-310	Personal Services	22,949.63
10E-260000-350	Communication	125,710.91
	Total Purchased Services (300)	148,660.54
10E-260000-410	General Supplies	7,538.88
	Total Non-Capital Objects (400)	7,538.88
10E-260000-550	Equipment Additions	149,885.87
10E-260000-560	Equipment Replacement	2,719.25



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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	152,605.12
	Total Central Services (260000)	347,353.19
<b>270000 Insurance and Judgements</b>		
10E-270000-711	District Liability Insurance	30,380.00
10E-270000-712	District Property Insurance	83,364.00
10E-270000-713	Workers Compensation	283,615.00
10E-270000-716	District Student Insurance	47,885.00
10E-270000-730	Unemployment Compensation	406.78
	Total Insurance and Judgements (700)	445,650.78
	Total Insurance and Judgements (270000)	445,650.78
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	39,492.91
10E-281000-688	Capital Leases Interest	1,153.61
	Total Debt Retirement (600)	40,646.52
	Total Long-Term Capital Debt (281000)	40,646.52
<b>291000 Termination Benefits</b>		
10E-291000-240	Health Insurance	38,921.32
10E-291000-290	Other Employee Benefits	334,091.72
	Total Employee Benefits (200)	373,013.04
	Total Termination Benefits (291000)	373,013.04
<b>295000 Unknown</b>		
10E-295000-360	Technology and Software Services	2,000.00
	Total Purchased Services (300)	2,000.00
10E-295000-480	Non-Capital Technology	1,037.58
	Total Non-Capital Objects (400)	1,037.58
10E-295000-581	Technology Related Hardware	3,440.00
	Total Capital Objects (500)	3,440.00
	Total Unknown (295000)	6,477.58
<b>299000 Other Support Services</b>		
10E-299000-310	Personal Services	4,444.00
10E-299000-342	Employee Travel	6,638.51
	Total Purchased Services (300)	11,082.51
10E-299000-410	General Supplies	878.00
	Total Non-Capital Objects (400)	878.00



# Reedsburg

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Support Services (299000)	11,960.51
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	5,280,173.87
	Total Transfers Out (800)	5,280,173.87
	Total Operating Transfers to Another Fund (411000)	5,280,173.87
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-385	Payment to County	10,295.14
10E-431000-387	Payment to State	5,629.53
	Total Purchased Services (300)	15,924.67
	Total General Instruction Non-Open Enrollment (431000)	15,924.67
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	1,026,857.00
	Total Purchased Services (300)	1,026,857.00
	Total General Tuition Open Enrollment (435000)	1,026,857.00
<b>438000 General Voucher Amount—Parental Choice Private School Payments</b>		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	267,512.00
	Total Purchased Services (300)	267,512.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	267,512.00
<b>491000 Revenue Transits to Others</b>		
10E-491000-933	Shared Receipt Distribution to School Districts	12,240.11
	Total Other Objects (900)	12,240.11
	Total Revenue Transits to Others (491000)	12,240.11
<b>492000 Adjustments and Refunds</b>		
10E-492000-969	Other Adjustments	14,677.99
	Total Other Objects (900)	14,677.99
	Total Adjustments and Refunds (492000)	14,677.99
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	32,204,604.97



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27B

## Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-711000	Cash	565,246.82	797,665.21
27B-715000	Due From Other Governments	241,318.47	181,716.11
	<b>Total Assets (700000)</b>	<b>806,565.29</b>	<b>979,381.32</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	0.00	17,002.05
27B-811600	Payroll Withholdings and Benefits Payable	254,562.85	320,226.34
27B-811800	Accrued Payroll Payable	552,002.44	642,152.93
	<b>Total Liabilities (800000)</b>	<b>806,565.29</b>	<b>979,381.32</b>





# Reedsburg

## FY 2018-2019 Annual Report (PI-1505)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	86,893.17
	Total Transit of Aid (510)	86,893.17
	Total Revenue From Intermediate Sources (500)	86,893.17
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	1,283,049.00
	Total State Aid - Categorical (610)	1,283,049.00
27R-000000-625	High Cost Special Education Aid	46,044.00
	Total State Aid - General (620)	46,044.00
27R-000000-697	SPED Transition BBL	12,000.00
	Total Other Revenue From State Sources (690)	12,000.00
	Total Revenue From State Sources (600)	1,341,093.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	12,309.00
	Total Federal Aid - Categorical (710)	12,309.00
27R-000000-730	Federal Special Projects Aid Through DPI	377,031.36
	Total Federal Special Projects Aid Through DPI (730)	377,031.36
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	319,221.66
	Total Federal Aid Through State Agencies Other Than DPI (780)	319,221.66
	Total Revenue From Federal Sources (700)	708,562.02
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	5,280,173.87
	Total Operating Transfers From Another Fund (411000)	5,280,173.87
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	7,416,722.06



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## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	3,151,665.98
	Total Salaries (100)	3,151,665.98
27E-150000-212	Retirement--Employer's Share	206,559.72
27E-150000-220	Social Security	220,943.71
27E-150000-230	Life Insurance	815.94
27E-150000-240	Health Insurance	1,146,232.25
27E-150000-250	Other Insurance	18,871.54
27E-150000-290	Other Employee Benefits	76,718.25
	Total Employee Benefits (200)	1,670,141.41
27E-150000-342	Employee Travel	1,116.44
27E-150000-350	Communication	25,159.56
	Total Purchased Services (300)	26,276.00
27E-150000-410	General Supplies	144,405.09
27E-150000-470	Textbooks	5,854.10
	Total Non-Capital Objects (400)	150,259.19
27E-150000-940	Dues and Fees	3,874.31
	Total Other Objects (900)	3,874.31
	Total Special Education Curriculum (150000)	5,002,216.89

### 212000 Social Work

27E-212000-100	Salaries	51,065.00
	Total Salaries (100)	51,065.00
27E-212000-212	Retirement--Employer's Share	3,367.17
27E-212000-220	Social Security	3,250.68
27E-212000-230	Life Insurance	6.12
27E-212000-240	Health Insurance	22,272.35
27E-212000-250	Other Insurance	333.95
	Total Employee Benefits (200)	29,230.27
27E-212000-342	Employee Travel	1,371.54
	Total Purchased Services (300)	1,371.54
27E-212000-410	General Supplies	319.10
	Total Non-Capital Objects (400)	319.10
	Total Social Work (212000)	81,985.91

### 213000 Guidance

27E-213000-100	Salaries	379,510.00
	Total Salaries (100)	379,510.00
27E-213000-212	Retirement--Employer's Share	24,826.00



# Reedsburg

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-220	Social Security	27,844.67
27E-213000-230	Life Insurance	85.93
27E-213000-240	Health Insurance	81,674.94
27E-213000-250	Other Insurance	2,271.14
27E-213000-290	Other Employee Benefits	6,000.00
	<b>Total Employee Benefits (200)</b>	<b>142,702.68</b>
27E-213000-342	Employee Travel	279.69
	<b>Total Purchased Services (300)</b>	<b>279.69</b>
27E-213000-410	General Supplies	1,970.81
	<b>Total Non-Capital Objects (400)</b>	<b>1,970.81</b>
	<b>Total Guidance (213000)</b>	<b>524,463.18</b>

### 214000 Health

27E-214000-100	Salaries	134,341.00
	<b>Total Salaries (100)</b>	<b>134,341.00</b>
27E-214000-212	Retirement--Employer's Share	8,865.60
27E-214000-220	Social Security	9,712.28
27E-214000-230	Life Insurance	85.53
27E-214000-240	Health Insurance	48,675.02
27E-214000-250	Other Insurance	763.93
27E-214000-290	Other Employee Benefits	6,000.00
	<b>Total Employee Benefits (200)</b>	<b>74,102.36</b>
27E-214000-310	Personal Services	99.99
27E-214000-342	Employee Travel	1,231.54
	<b>Total Purchased Services (300)</b>	<b>1,331.53</b>
27E-214000-410	General Supplies	2,757.34
	<b>Total Non-Capital Objects (400)</b>	<b>2,757.34</b>
	<b>Total Health (214000)</b>	<b>212,532.23</b>

### 215000 Psychological Services

27E-215000-100	Salaries	213,779.83
	<b>Total Salaries (100)</b>	<b>213,779.83</b>
27E-215000-212	Retirement--Employer's Share	13,905.13
27E-215000-220	Social Security	15,363.66
27E-215000-230	Life Insurance	34.39
27E-215000-240	Health Insurance	40,614.47
27E-215000-250	Other Insurance	1,261.02
	<b>Total Employee Benefits (200)</b>	<b>71,178.67</b>
27E-215000-342	Employee Travel	3,271.25



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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	3,271.25
27E-215000-410	General Supplies	13,457.91
	Total Non-Capital Objects (400)	13,457.91
	Total Psychological Services (215000)	301,687.66
<b>218100 Occupational Therapy</b>		
27E-218100-100	Salaries	97,347.02
	Total Salaries (100)	97,347.02
27E-218100-212	Retirement--Employer's Share	6,419.16
27E-218100-220	Social Security	6,526.33
27E-218100-230	Life Insurance	15.52
27E-218100-240	Health Insurance	42,172.01
27E-218100-250	Other Insurance	646.78
	Total Employee Benefits (200)	55,779.80
27E-218100-342	Employee Travel	634.37
	Total Purchased Services (300)	634.37
27E-218100-410	General Supplies	3,471.51
	Total Non-Capital Objects (400)	3,471.51
	Total Occupational Therapy (218100)	157,232.70
<b>218200 Physical Therapy</b>		
27E-218200-100	Salaries	74,381.46
	Total Salaries (100)	74,381.46
27E-218200-212	Retirement--Employer's Share	4,904.74
27E-218200-220	Social Security	5,454.44
27E-218200-230	Life Insurance	67.64
27E-218200-240	Health Insurance	20,915.67
27E-218200-250	Other Insurance	447.32
27E-218200-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	37,789.81
27E-218200-342	Employee Travel	669.18
	Total Purchased Services (300)	669.18
27E-218200-410	General Supplies	5,691.17
	Total Non-Capital Objects (400)	5,691.17
	Total Physical Therapy (218200)	118,531.62
<b>219000 Other Pupil Services</b>		
27E-219000-212	Retirement--Employer's Share	355.09
27E-219000-220	Social Security	393.90



# Reedsburg

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	748.99
27E-219000-310	Personal Services	15,149.75
	Total Purchased Services (300)	15,149.75
	Total Other Pupil Services (219000)	15,898.74
<b>221300 Instructional Staff Training</b>		
27E-221300-100	Salaries	11,164.32
	Total Salaries (100)	11,164.32
27E-221300-212	Retirement--Employer's Share	711.16
27E-221300-220	Social Security	853.60
	Total Employee Benefits (200)	1,564.76
27E-221300-310	Personal Services	9,122.21
	Total Purchased Services (300)	9,122.21
	Total Instructional Staff Training (221300)	21,851.29
<b>222000 Library Media</b>		
27E-222000-386	Payment to CESA	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Library Media (222000)	3,000.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	166,895.22
	Total Salaries (100)	166,895.22
27E-223300-212	Retirement--Employer's Share	11,106.95
27E-223300-220	Social Security	12,419.66
27E-223300-230	Life Insurance	262.28
27E-223300-240	Health Insurance	41,149.77
27E-223300-250	Other Insurance	996.22
	Total Employee Benefits (200)	65,934.88
27E-223300-342	Employee Travel	1,128.31
	Total Purchased Services (300)	1,128.31
27E-223300-410	General Supplies	33,485.25
	Total Non-Capital Objects (400)	33,485.25
	Total Special Education Supervision and Coordination (223300)	267,443.66
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
27E-255000-440	Non-Capital Equipment	3,272.00
	Total Non-Capital Objects (400)	3,272.00
	Total Facilities Acquisition & Remodeling (255000)	3,272.00



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## FY 2018-2019 Annual Report (PI-1505)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-100	Salaries	46,265.56
	Total Salaries (100)	46,265.56
27E-256250-212	Retirement--Employer's Share	1,778.28
27E-256250-220	Social Security	3,494.88
27E-256250-240	Health Insurance	3,741.76
27E-256250-250	Other Insurance	81.88
	Total Employee Benefits (200)	9,096.80
27E-256250-348	Vehicle Fuel	14,334.12
	Total Purchased Services (300)	14,334.12
	Total District Operated Pupil Transportation - Special Education (256250)	69,696.48
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
27E-256300-550	Equipment Additions	95,458.50
	Total Capital Objects (500)	95,458.50
	Total Pupil Transportation - Vehicle Acquisition (256300)	95,458.50
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	31,874.74
	Total Purchased Services (300)	31,874.74
	Total Contracted Pupil Transportation - Special Education (256750)	31,874.74
<b>260000 Central Services</b>		
27E-260000-350	Communication	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Central Services (260000)	5,000.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	17,684.47
27E-436000-386	Payment to CESA	486,891.99
	Total Purchased Services (300)	504,576.46
	Total Special Education Non-Open Enrollment (436000)	504,576.46
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	7,416,722.06



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**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	42,180.00
	Total Taxes (210)	42,180.00
	Total Revenue From Local Sources (200)	42,180.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	42,180.00





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**38E**

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

Account	Description	Amount
<b>289000 Other Long-Term General Obligation Debt</b>		
38E-289000-675	Long-Term Bond Principal	40,000.00
38E-289000-685	Long-Term Bond Interest	2,180.00
	Total Debt Retirement (600)	42,180.00
	Total Other Long-Term General Obligation Debt (289000)	42,180.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	42,180.00



# Reedsburg

FY 2018-2019 Annual Report (PI-1505)

39B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
39B-711000	Cash	815,443.93	876,778.71
39B-712000	Investments	875.51	2,516.23
	<b>Total Assets (700000)</b>	<b>816,319.44</b>	<b>879,294.94</b>
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	816,319.44	879,294.94
	<b>Total Fund Equity (900000)</b>	<b>816,319.44</b>	<b>879,294.94</b>



# Reedsburg

FY 2018-2019 Annual Report (PI-1505)

**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	2,296,662.00
	<b>Total Taxes (210)</b>	<b>2,296,662.00</b>
39R-000000-280	Earnings - Investments	10,959.18
	<b>Total Earnings on Investments (280)</b>	<b>10,959.18</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>2,307,621.18</b>
<b>Total Revenue Accounts for Fund 39</b>		
	<b>Total for 39R (000000)</b>	<b>2,307,621.18</b>



**Reedsburg**  
 FY 2018-2019 Annual Report (PI-1505)

**39E**

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

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	1,340,000.00
39E-281000-685	Long-Term Bond Interest	904,645.68
	Total Debt Retirement (600)	2,244,645.68
	Total Long-Term Capital Debt (281000)	2,244,645.68
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	2,244,645.68



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49B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
49B-711000	Cash	-919,695.33	0.00
49B-712000	Investments	29,712,403.43	7,806,315.66
	<b>Total Assets (700000)</b>	<b>28,792,708.10</b>	<b>7,806,315.66</b>
<b>800000 Liabilities</b>			
49B-811200	Accounts Payable	64,368.00	3,038,921.00
	<b>Total Liabilities (800000)</b>	<b>64,368.00</b>	<b>3,038,921.00</b>
<b>900000 Fund Equity</b>			
49B-936900	Restricted Fund Balance	28,728,340.10	4,767,394.66
	<b>Total Fund Equity (900000)</b>	<b>28,728,340.10</b>	<b>4,767,394.66</b>



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## FY 2018-2019 Annual Report (PI-1505)

49R

### Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	380,714.99
	Total Earnings on Investments (280)	380,714.99
	Total Revenue From Local Sources (200)	380,714.99
<b>900 Other Revenue</b>		
49R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	980.00
	Total Other Miscellaneous Revenues (990)	980.00
	Total Other Revenue (900)	980.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	381,694.99



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## FY 2018-2019 Annual Report (PI-1505)

49E

### Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
<b>252000 Fiscal</b>		
49E-252000-440	Non-Capital Equipment	2,563.74
	Total Non-Capital Objects (400)	2,563.74
	Total Fiscal (252000)	2,563.74
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-327	Construction Services	24,140,542.03
	Total Purchased Services (300)	24,140,542.03
49E-255000-440	Non-Capital Equipment	12,390.00
	Total Non-Capital Objects (400)	12,390.00
49E-255000-542	Building Improvements Replacement	174,289.00
49E-255000-550	Equipment Additions	12,855.66
	Total Capital Objects (500)	187,144.66
	Total Facilities Acquisition & Remodeling (255000)	24,340,076.69
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	24,342,640.43



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## FY 2018-2019 Annual Report (PI-1505)

50B

### Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
50B-711000	Cash	73,720.97	138,398.89
50B-715000	Due From Other Governments	19,493.18	25,971.42
	<b>Total Assets (700000)</b>	<b>93,214.15</b>	<b>164,370.31</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	0.00	30,301.91
50B-811600	Payroll Withholdings and Benefits Payable	10,430.77	25,262.25
50B-811800	Accrued Payroll Payable	0.00	13,314.37
50B-816900	Other Deferred Revenue	77,808.13	82,290.86
	<b>Total Liabilities (800000)</b>	<b>88,238.90</b>	<b>151,169.39</b>
<b>900000 Fund Equity</b>			
50B-939900	Unassigned Fund Balance	4,975.25	13,200.92
	<b>Total Fund Equity (900000)</b>	<b>4,975.25</b>	<b>13,200.92</b>





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## FY 2018-2019 Annual Report (PI-1505)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	398,568.10
50R-000000-252	Food Sales - Adults	3,536.00
50R-000000-259	Food Sales - Other	11,344.63
	Total Food Service Receipts (250)	413,448.73
	Total Revenue From Local Sources (200)	413,448.73
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	24,293.03
	Total State Aid - Categorical (610)	24,293.03
	Total Revenue From State Sources (600)	24,293.03
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	70,356.42
50R-000000-717	Federal Food Service Aid	735,209.63
	Total Federal Aid - Categorical (710)	805,566.05
	Total Revenue From Federal Sources (700)	805,566.05
<b>900 Other Revenue</b>		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	465.08
	Total Other Miscellaneous Revenues (990)	465.08
	Total Other Revenue (900)	465.08
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	1,243,772.89



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## FY 2018-2019 Annual Report (PI-1505)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>254300 Building Repairs</b>		
50E-254300-310	Personal Services	5,579.61
	Total Purchased Services (300)	5,579.61
50E-254300-410	General Supplies	796.87
	Total Non-Capital Objects (400)	796.87
	Total Building Repairs (254300)	6,376.48
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	377,689.54
	Total Salaries (100)	377,689.54
50E-257000-212	Retirement--Employer's Share	22,938.39
50E-257000-220	Social Security	25,908.76
50E-257000-230	Life Insurance	62.59
50E-257000-240	Health Insurance	157,155.78
50E-257000-250	Other Insurance	1,971.20
50E-257000-290	Other Employee Benefits	10,996.88
	Total Employee Benefits (200)	219,033.60
50E-257000-310	Personal Services	620,092.15
50E-257000-342	Employee Travel	150.00
50E-257000-350	Communication	630.47
	Total Purchased Services (300)	620,872.62
50E-257000-410	General Supplies	6,573.46
50E-257000-420	Apparel	1,381.50
	Total Non-Capital Objects (400)	7,954.96
50E-257000-940	Dues and Fees	3,460.00
	Total Other Objects (900)	3,460.00
	Total Food Service Operation (257000)	1,229,010.72
<b>260000 Central Services</b>		
50E-260000-350	Communication	160.02
	Total Purchased Services (300)	160.02
	Total Central Services (260000)	160.02
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	1,235,547.22



# Reedsburg

## FY 2018-2019 Annual Report (PI-1505)

**60B**

### Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
60B-711000	Cash	348,834.88	298,005.88
	Total Assets (700000)	348,834.88	298,005.88
<b>800000 Liabilities</b>			
60B-814000	Due to Student Organizations	348,834.88	298,005.88
	Total Liabilities (800000)	348,834.88	298,005.88



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**73B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
73B-711000	Cash	62,132.68	0.00
	<b>Total Assets (700000)</b>	<b>62,132.68</b>	<b>0.00</b>
<b>800000 Liabilities</b>			
73B-812000	Due to Other Funds	62,132.68	0.00
	<b>Total Liabilities (800000)</b>	<b>62,132.68</b>	<b>0.00</b>



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80B

### Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
80B-711000	Cash	163,027.86	187,189.72
	<b>Total Assets (700000)</b>	<b>163,027.86</b>	<b>187,189.72</b>
<b>800000 Liabilities</b>			
80B-811200	Accounts Payable	0.00	686.97
80B-811600	Payroll Withholdings and Benefits Payable	3,244.41	1,833.51
80B-811800	Accrued Payroll Payable	2,742.45	3,852.29
	<b>Total Liabilities (800000)</b>	<b>5,986.86</b>	<b>6,372.77</b>
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	157,041.00	180,816.95
	<b>Total Fund Equity (900000)</b>	<b>157,041.00</b>	<b>180,816.95</b>



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## FY 2018-2019 Annual Report (PI-1505)

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	137,000.00
	Total Taxes (210)	137,000.00
80R-000000-249	Transportation Fees - Private Agency Paid	7,887.90
	Total Payments For Services (240)	7,887.90
80R-000000-272	Community Service Fees	1,380.00
	Total School Activity Income (270)	1,380.00
80R-000000-293	Rentals	7,364.90
	Total Other Revenue from Local Sources (290)	7,364.90
	Total Revenue From Local Sources (200)	153,632.80
<b>900 Other Revenue</b>		
80R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	240.00
	Total Other Miscellaneous Revenues (990)	240.00
	Total Other Revenue (900)	240.00
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	153,872.80



# Reedsburg

## FY 2018-2019 Annual Report (PI-1505)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	29,856.42
	<b>Total Salaries (100)</b>	<b>29,856.42</b>
80E-390000-212	Retirement--Employer's Share	1,447.02
80E-390000-220	Social Security	2,904.34
80E-390000-230	Life Insurance	13.92
80E-390000-240	Health Insurance	1,669.96
80E-390000-250	Other Insurance	80.99
80E-390000-290	Other Employee Benefits	1,199.99
	<b>Total Employee Benefits (200)</b>	<b>7,316.22</b>
80E-390000-310	Personal Services	6,726.00
80E-390000-342	Employee Travel	246.97
80E-390000-348	Vehicle Fuel	3,479.83
	<b>Total Purchased Services (300)</b>	<b>10,452.80</b>
80E-390000-410	General Supplies	2,130.24
	<b>Total Non-Capital Objects (400)</b>	<b>2,130.24</b>
80E-390000-550	Equipment Additions	80,281.17
	<b>Total Capital Objects (500)</b>	<b>80,281.17</b>
80E-390000-940	Dues and Fees	60.00
	<b>Total Other Objects (900)</b>	<b>60.00</b>
	<b>Total Community Services - Other (390000)</b>	<b>130,096.85</b>
<b>Total Expenditure Accounts for Fund 80</b>		
	<b>Total for 80E (000000)</b>	<b>130,096.85</b>



# Reedsburg

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08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842300	Long-Term Bonds Payable	30,165,000.00	28,785,000.00
08B-842600	Capital Leases Payable	79,558.48	40,065.57
	<b>Total Liabilities (800000)</b>	<b>30,244,558.48</b>	<b>28,825,065.57</b>