



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	7,102,863.92	7,445,586.65
10B-713100	Taxes Receivable	3,867,195.58	3,615,728.65
10B-715000	Due From Other Governments	1,013,246.97	785,388.22
10B-716400	Assets for Resale	55,850.52	91,713.84
	Total Assets (700000)	12,039,156.99	11,938,417.36
800000 Liabilities			
10B-811200	Accounts Payable	330,565.06	25,444.08
10B-811600	Payroll Withholdings and Benefits Payable	1,008,083.65	1,754,125.84
10B-811800	Accrued Payroll Payable	2,020,445.77	1,478,217.66
10B-813000	Due to Other Governments	14,957.55	0.00
10B-815100	Self-Funded Insurance Premium Deposits	53,950.63	61,050.63
10B-817000	Health Benefit Claims Payable	17,052.00	21,883.00
	Total Liabilities (800000)	3,445,054.66	3,340,721.21
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	55,850.52	55,850.52
10B-936110	Restricted for Self Insurance	60,000.00	60,000.00
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	1,034.27	1,757.27
10B-937900	Committed Fund Balance	1,000,000.00	1,000,000.00
10B-938900	Assigned Fund Balance	3,000,000.00	0.00
10B-939900	Unassigned Fund Balance	4,476,148.38	7,480,088.36
	Total Fund Equity (900000)	8,594,102.33	8,597,696.15



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	9,928,540.00
10R-000000-213	Mobile Home Fees (taxes)	58,207.57
	Total Taxes (210)	9,986,747.57
10R-000000-248	Transportation Fees - Individual Paid	45,386.32
	Total Payments For Services (240)	45,386.32
10R-000000-271	School Co-Curricular Admissions	12,050.00
	Total School Activity Income (270)	12,050.00
10R-000000-280	Earnings - Investments	4,045.78
	Total Earnings on Investments (280)	4,045.78
10R-000000-292	Student Fees	104,874.00
10R-000000-297	Student Fines	5,265.20
	Total Other Revenue from Local Sources (290)	110,139.20
	Total Revenue From Local Sources (200)	10,158,368.87
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,480,833.00
	Total Payments for Services (340)	1,480,833.00
	Total Inter-District Payments Within Wisconsin (300)	1,480,833.00
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	15,983.00
	Total Transit of Aid (510)	15,983.00
10R-000000-590	Other Payments from other Intermediate Units	2,900.00
	Total Other Payments from other Intermediate Units (590)	2,900.00
	Total Revenue From Intermediate Sources (500)	18,883.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	130,419.00
10R-000000-613	Library (Common School Fund) State Aid	120,009.00
10R-000000-618	Bilingual State Aid	6,968.09
10R-000000-619	Other State Categorical Aid	9,378.56
	Total State Aid - Categorical (610)	266,774.65
10R-000000-621	State Equalization Aid	18,086,128.00
	Total State Aid - General (620)	18,086,128.00
10R-000000-630	State Special Project Grants	62,126.98
	Total State Special Project Grants (630)	62,126.98
10R-000000-650	State SAGE and AGR Aid	878,053.61
	Total State SAGE Aid (650)	878,053.61
10R-000000-660	State Revenue Through Local Governments	28,617.16



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Revenue through Local Governments (660)	28,617.16
10R-000000-691	State Tax Exempt Aids	102,490.33
10R-000000-695	Per Pupil Aid	2,022,692.00
10R-000000-699	Other State Revenue	104,330.13
	Total Other Revenue From State Sources (690)	2,229,512.46
	Total Revenue From State Sources (600)	21,551,212.86
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	892,234.90
	Total Federal Special Projects Aid Through DPI (730)	892,234.90
10R-000000-751	ESEA Title I	455,105.43
	Total Improving America's Schools Act (750)	455,105.43
	Total Revenue From Federal Sources (700)	1,347,340.33
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	43,013.00
	Total Adjustments (960)	43,013.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	79,543.20
	Total Refund of Disbursements (970)	79,543.20
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	176,382.77
	Total Other Miscellaneous Revenues (990)	176,382.77
	Total Other Revenue (900)	298,938.97
418000 Indirect Cost Payments From Another Fund		
10R-418000-127	Transfer From Special Education Fund	902.79
	Total Indirect Cost Payments From Another Fund (418000)	902.79
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	34,856,479.82



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	4,656,706.78
	Total Salaries (100)	4,656,706.78
10E-110000-212	Retirement--Employer's Share	292,365.32
10E-110000-220	Social Security	341,158.36
10E-110000-230	Life Insurance	1,224.83
10E-110000-240	Health Insurance	1,048,679.36
10E-110000-250	Other Insurance	25,380.19
10E-110000-290	Other Employee Benefits	119,820.00
	Total Employee Benefits (200)	1,828,628.06
10E-110000-310	Personal Services	84,630.00
10E-110000-342	Employee Travel	952.45
	Total Purchased Services (300)	85,582.45
10E-110000-410	General Supplies	85,043.54
10E-110000-430	Instructional Media	7,555.00
10E-110000-440	Non-Capital Equipment	5,633.37
10E-110000-470	Textbooks	56,059.57
10E-110000-480	Non-Capital Technology	8,730.40
	Total Non-Capital Objects (400)	163,021.88
10E-110000-550	Equipment Additions	36,796.27
10E-110000-560	Equipment Replacement	210.75
	Total Capital Objects (500)	37,007.02
	Total Undifferentiated Curriculum (110000)	6,770,946.19
120000 Regular Curriculum		
10E-120000-100	Salaries	4,208,610.97
	Total Salaries (100)	4,208,610.97
10E-120000-212	Retirement--Employer's Share	280,351.90
10E-120000-220	Social Security	307,343.69
10E-120000-230	Life Insurance	1,113.30
10E-120000-240	Health Insurance	1,154,754.72
10E-120000-250	Other Insurance	24,717.70
10E-120000-290	Other Employee Benefits	95,640.00
	Total Employee Benefits (200)	1,863,921.31
10E-120000-310	Personal Services	8,970.25
10E-120000-342	Employee Travel	1,837.45
	Total Purchased Services (300)	10,807.70
10E-120000-410	General Supplies	93,335.23
10E-120000-470	Textbooks	128,210.93



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-480	Non-Capital Technology	34,592.80
	Total Non-Capital Objects (400)	256,138.96
10E-120000-550	Equipment Additions	1,272.49
10E-120000-560	Equipment Replacement	3,842.29
	Total Capital Objects (500)	5,114.78
10E-120000-940	Dues and Fees	4,208.84
	Total Other Objects (900)	4,208.84
	Total Regular Curriculum (120000)	6,348,802.56

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	141,154.92
	Total Salaries (100)	141,154.92
10E-131000-212	Retirement--Employer's Share	9,501.03
10E-131000-220	Social Security	10,282.39
10E-131000-230	Life Insurance	47.82
10E-131000-240	Health Insurance	38,112.88
10E-131000-250	Other Insurance	840.14
10E-131000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	64,784.26
10E-131000-410	General Supplies	2,675.91
	Total Non-Capital Objects (400)	2,675.91
	Total Vocational Curriculum - Agriculture Education (131000)	208,615.09

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	50,905.00
	Total Salaries (100)	50,905.00
10E-132000-212	Retirement--Employer's Share	3,436.04
10E-132000-220	Social Security	3,686.15
10E-132000-240	Health Insurance	19,056.44
10E-132000-250	Other Insurance	306.59
	Total Employee Benefits (200)	26,485.22
10E-132000-410	General Supplies	2,325.79
	Total Non-Capital Objects (400)	2,325.79
	Total Vocational Curriculum - Business Education (132000)	79,716.01

133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	184,586.45
	Total Salaries (100)	184,586.45
10E-133000-212	Retirement--Employer's Share	12,358.31



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-133000-220	Social Security	13,668.57
10E-133000-230	Life Insurance	33.10
10E-133000-240	Health Insurance	35,737.50
10E-133000-250	Other Insurance	1,101.79
	Total Employee Benefits (200)	62,899.27
	Total Vocational Curriculum - Marketing Education (133000)	247,485.72

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	120,952.00
	Total Salaries (100)	120,952.00
10E-135000-212	Retirement--Employer's Share	8,164.23
10E-135000-220	Social Security	9,010.26
10E-135000-230	Life Insurance	8.93
10E-135000-240	Health Insurance	19,056.44
10E-135000-250	Other Insurance	732.54
10E-135000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	42,972.40
10E-135000-410	General Supplies	9,581.62
10E-135000-450	Resale Items	406.27
	Total Non-Capital Objects (400)	9,987.89
10E-135000-550	Equipment Additions	351.82
10E-135000-560	Equipment Replacement	662.56
	Total Capital Objects (500)	1,014.38
	Total Vocational Curriculum - Family and Consumer Education (135000)	174,926.67

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	347,930.92
	Total Salaries (100)	347,930.92
10E-136000-212	Retirement--Employer's Share	23,080.54
10E-136000-220	Social Security	25,636.00
10E-136000-230	Life Insurance	84.07
10E-136000-240	Health Insurance	58,716.18
10E-136000-250	Other Insurance	2,050.43
10E-136000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	115,567.22
10E-136000-360	Data Processing	1,599.00
	Total Purchased Services (300)	1,599.00
10E-136000-410	General Supplies	28,186.47
10E-136000-440	Non-Capital Equipment	9,462.17



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-470	Textbooks	588.00
10E-136000-480	Non-Capital Technology	2,500.00
	Total Non-Capital Objects (400)	40,736.64
10E-136000-550	Equipment Additions	1,553.88
10E-136000-560	Equipment Replacement	894.20
	Total Capital Objects (500)	2,448.08
	Total Vocational Curriculum - Technology Education (136000)	508,281.86

138000 Vocational Curriculum - Special Needs

10E-138000-100	Salaries	42,606.00
	Total Salaries (100)	42,606.00
10E-138000-212	Retirement--Employer's Share	2,875.91
10E-138000-220	Social Security	3,048.20
10E-138000-240	Health Insurance	19,056.44
10E-138000-250	Other Insurance	256.71
	Total Employee Benefits (200)	25,237.26
	Total Vocational Curriculum - Special Needs (138000)	67,843.26

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	42,064.81
	Total Salaries (100)	42,064.81
10E-139000-212	Retirement--Employer's Share	2,839.38
10E-139000-220	Social Security	3,161.18
10E-139000-230	Life Insurance	44.40
10E-139000-240	Health Insurance	5,098.78
10E-139000-250	Other Insurance	253.27
10E-139000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	14,997.01
10E-139000-310	Personal Services	4,918.48
10E-139000-350	Communication	604.05
	Total Purchased Services (300)	5,522.53
10E-139000-410	General Supplies	412.52
	Total Non-Capital Objects (400)	412.52
	Total Vocational Curriculum - Other Vocational Education (139000)	62,996.87

140000 Physical Curriculum

10E-140000-100	Salaries	779,954.95
	Total Salaries (100)	779,954.95
10E-140000-212	Retirement--Employer's Share	52,795.74



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-220	Social Security	57,639.72
10E-140000-230	Life Insurance	245.67
10E-140000-240	Health Insurance	179,089.80
10E-140000-250	Other Insurance	4,610.23
10E-140000-290	Other Employee Benefits	18,000.00
	Total Employee Benefits (200)	312,381.16
10E-140000-310	Personal Services	7,823.66
10E-140000-342	Employee Travel	837.85
	Total Purchased Services (300)	8,661.51
10E-140000-410	General Supplies	11,328.61
	Total Non-Capital Objects (400)	11,328.61
10E-140000-550	Equipment Additions	5,725.06
	Total Capital Objects (500)	5,725.06
	Total Physical Curriculum (140000)	1,118,051.29

160000 Co-Curricular Activities

10E-160000-100	Salaries	466,021.84
	Total Salaries (100)	466,021.84
10E-160000-212	Retirement--Employer's Share	25,496.28
10E-160000-220	Social Security	36,489.34
10E-160000-230	Life Insurance	327.56
10E-160000-240	Health Insurance	21,474.57
10E-160000-250	Other Insurance	685.57
10E-160000-290	Other Employee Benefits	14,700.01
	Total Employee Benefits (200)	99,173.33
10E-160000-310	Personal Services	41,449.37
10E-160000-342	Employee Travel	14,725.90
	Total Purchased Services (300)	56,175.27
10E-160000-410	General Supplies	41,432.30
10E-160000-420	Apparel	12,971.71
	Total Non-Capital Objects (400)	54,404.01
10E-160000-550	Equipment Additions	27,158.20
10E-160000-560	Equipment Replacement	5,434.63
	Total Capital Objects (500)	32,592.83
10E-160000-940	Dues and Fees	15,911.32
	Total Other Objects (900)	15,911.32
	Total Co-Curricular Activities (160000)	724,278.60

171000 Culturally/Socially Disadvantaged

10E-171000-410	General Supplies	2,290.90
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Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-171000-440	Non-Capital Equipment	899.00
10E-171000-470	Textbooks	1,478.40
	Total Non-Capital Objects (400)	4,668.30
	Total Culturally/Socially Disadvantaged (171000)	4,668.30

172000 Gifted and Talented

10E-172000-410	General Supplies	28.91
	Total Non-Capital Objects (400)	28.91
	Total Gifted and Talented (172000)	28.91

211000 Direction of Pupil Services

10E-211000-100	Salaries	49,570.84
	Total Salaries (100)	49,570.84
10E-211000-212	Retirement--Employer's Share	3,346.05
10E-211000-220	Social Security	3,775.88
10E-211000-230	Life Insurance	44.30
10E-211000-240	Health Insurance	1,560.96
10E-211000-250	Other Insurance	289.89
	Total Employee Benefits (200)	9,017.08
	Total Direction of Pupil Services (211000)	58,587.92

213000 Guidance

10E-213000-100	Salaries	30,481.44
	Total Salaries (100)	30,481.44
10E-213000-212	Retirement--Employer's Share	2,057.49
10E-213000-220	Social Security	2,331.83
10E-213000-230	Life Insurance	9.18
10E-213000-250	Other Insurance	155.44
	Total Employee Benefits (200)	4,553.94
	Total Guidance (213000)	35,035.38

214000 Health

10E-214000-100	Salaries	89,943.14
	Total Salaries (100)	89,943.14
10E-214000-212	Retirement--Employer's Share	6,071.15
10E-214000-220	Social Security	6,099.42
10E-214000-230	Life Insurance	12.78
10E-214000-240	Health Insurance	32,871.54
10E-214000-250	Other Insurance	732.14



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	45,787.03
	Total Health (214000)	135,730.17

217000 Attendance

10E-217000-100	Salaries	29,866.64
	Total Salaries (100)	29,866.64
10E-217000-212	Retirement--Employer's Share	2,015.99
10E-217000-220	Social Security	2,016.50
10E-217000-240	Health Insurance	7,371.00
10E-217000-250	Other Insurance	142.39
	Total Employee Benefits (200)	11,545.88
	Total Attendance (217000)	41,412.52

219000 Other Pupil Services

10E-219000-410	General Supplies	13,727.47
	Total Non-Capital Objects (400)	13,727.47
	Total Other Pupil Services (219000)	13,727.47

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	241,664.70
	Total Salaries (100)	241,664.70
10E-221100-212	Retirement--Employer's Share	15,885.76
10E-221100-220	Social Security	17,937.39
10E-221100-230	Life Insurance	1,063.16
10E-221100-240	Health Insurance	44,815.19
10E-221100-250	Other Insurance	1,369.72
10E-221100-290	Other Employee Benefits	6,360.00
	Total Employee Benefits (200)	87,431.22
10E-221100-310	Personal Services	819.00
10E-221100-386	Payment to CESA	21,440.00
	Total Purchased Services (300)	22,259.00
10E-221100-410	General Supplies	1,091.43
	Total Non-Capital Objects (400)	1,091.43
10E-221100-550	Equipment Additions	4,039.00
	Total Capital Objects (500)	4,039.00
	Total Direction of Improvement of Instruction (221100)	356,485.35

221200 Curriculum Development

10E-221200-310	Personal Services	63,993.75
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Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	63,993.75
	Total Curriculum Development (221200)	63,993.75
221300 Instructional Staff Training		
10E-221300-100	Salaries	205,330.88
	Total Salaries (100)	205,330.88
10E-221300-212	Retirement--Employer's Share	13,859.94
10E-221300-220	Social Security	14,657.59
10E-221300-230	Life Insurance	35.78
10E-221300-240	Health Insurance	61,622.64
10E-221300-250	Other Insurance	1,205.09
10E-221300-290	Other Employee Benefits	6,500.00
	Total Employee Benefits (200)	97,881.04
10E-221300-310	Personal Services	33,932.99
10E-221300-342	Employee Travel	1,292.05
10E-221300-360	Data Processing	99.90
10E-221300-386	Payment to CESA	11,225.00
	Total Purchased Services (300)	46,549.94
10E-221300-410	General Supplies	4,899.82
	Total Non-Capital Objects (400)	4,899.82
10E-221300-940	Dues and Fees	1,963.17
	Total Other Objects (900)	1,963.17
	Total Instructional Staff Training (221300)	356,624.85
221400 Professional Library		
10E-221400-490	Other Non-Capital Items	1,641.98
	Total Non-Capital Objects (400)	1,641.98
	Total Professional Library (221400)	1,641.98
221500 Unknown		
10E-221500-360	Technology and Software Services	35,416.64
	Total Purchased Services (300)	35,416.64
10E-221500-480	Non-Capital Technology	279,740.83
	Total Non-Capital Objects (400)	279,740.83
10E-221500-581	Technology Related Hardware	46,999.82
	Total Capital Objects (500)	46,999.82
	Total Unknown (221500)	362,157.29
221900 Other Improvement of Instruction		
10E-221900-410	General Supplies	3,406.49



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221900-480	Non-Instructional Computer Software	40.00
	Total Non-Capital Objects (400)	3,446.49
	Total Other Improvement of Instruction (221900)	3,446.49
222000 Library Media		
10E-222000-100	Salaries	314,071.83
	Total Salaries (100)	314,071.83
10E-222000-212	Retirement--Employer's Share	21,199.92
10E-222000-220	Social Security	21,071.84
10E-222000-230	Life Insurance	25.58
10E-222000-240	Health Insurance	138,010.92
10E-222000-250	Other Insurance	1,825.57
	Total Employee Benefits (200)	182,133.83
10E-222000-342	Employee Travel	517.13
	Total Purchased Services (300)	517.13
10E-222000-410	General Supplies	3,619.33
10E-222000-430	Instructional Media	117,267.16
10E-222000-480	Non-Instructional Computer Software	3,088.00
	Total Non-Capital Objects (400)	123,974.49
10E-222000-550	Equipment Additions	3,308.00
	Total Capital Objects (500)	3,308.00
	Total Library Media (222000)	624,005.28
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	40,724.00
	Total Salaries (100)	40,724.00
10E-223900-212	Retirement--Employer's Share	2,748.93
10E-223900-220	Social Security	2,847.52
10E-223900-240	Health Insurance	24,037.67
10E-223900-250	Other Insurance	244.34
	Total Employee Benefits (200)	29,878.46
	Total Other Instructional Staff Supervision and Coordination (223900)	70,602.46
230000 General Administration		
10E-230000-100	Salaries	317,814.89
	Total Salaries (100)	317,814.89
10E-230000-212	Retirement--Employer's Share	19,402.29
10E-230000-220	Social Security	22,505.43
10E-230000-230	Life Insurance	1,503.25



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-240	Health Insurance	49,693.63
10E-230000-250	Other Insurance	1,566.88
	Total Employee Benefits (200)	94,671.48
10E-230000-310	Personal Services	75,529.66
10E-230000-342	Employee Travel	1,540.39
10E-230000-350	Communication	11,732.77
10E-230000-386	Payment to CESA	1,373.74
	Total Purchased Services (300)	90,176.56
10E-230000-410	General Supplies	6,872.14
10E-230000-480	Non-Instructional Computer Software	7,425.00
	Total Non-Capital Objects (400)	14,297.14
10E-230000-550	Equipment Additions	3,598.00
	Total Capital Objects (500)	3,598.00
10E-230000-940	Dues and Fees	9,567.00
	Total Other Objects (900)	9,567.00
	Total General Administration (230000)	530,125.07

240000 School Building Administration

10E-240000-100	Salaries	1,315,494.30
	Total Salaries (100)	1,315,494.30
10E-240000-212	Retirement--Employer's Share	88,481.88
10E-240000-220	Social Security	95,689.73
10E-240000-230	Life Insurance	2,155.28
10E-240000-240	Health Insurance	283,380.06
10E-240000-250	Other Insurance	7,780.19
10E-240000-290	Other Employee Benefits	73,448.00
	Total Employee Benefits (200)	550,935.14
10E-240000-342	Employee Travel	2,587.54
10E-240000-350	Communication	20,435.85
	Total Purchased Services (300)	23,023.39
10E-240000-410	General Supplies	34,147.56
	Total Non-Capital Objects (400)	34,147.56
10E-240000-560	Equipment Replacement	1,188.99
	Total Capital Objects (500)	1,188.99
10E-240000-940	Dues and Fees	4,620.00
	Total Other Objects (900)	4,620.00
	Total School Building Administration (240000)	1,929,409.38

251000 Direction of Business

10E-251000-100	Salaries	144,325.70
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Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	144,325.70
10E-251000-212	Retirement--Employer's Share	9,382.51
10E-251000-220	Social Security	10,810.52
10E-251000-230	Life Insurance	150.38
10E-251000-240	Health Insurance	18,552.94
10E-251000-250	Other Insurance	799.89
10E-251000-290	Other Employee Benefits	25,500.00
	Total Employee Benefits (200)	65,196.24
10E-251000-310	Personal Services	34,997.90
10E-251000-342	Employee Travel	481.04
10E-251000-360	Data Processing	6,429.99
	Total Purchased Services (300)	41,908.93
10E-251000-410	General Supplies	45,068.77
	Total Non-Capital Objects (400)	45,068.77
10E-251000-550	Equipment Additions	3,194.83
	Total Capital Objects (500)	3,194.83
10E-251000-940	Dues and Fees	269.50
	Total Other Objects (900)	269.50
	Total Direction of Business (251000)	299,963.97

252000 Fiscal

10E-252000-100	Salaries	202,264.70
	Total Salaries (100)	202,264.70
10E-252000-212	Retirement--Employer's Share	13,652.94
10E-252000-220	Social Security	14,645.28
10E-252000-230	Life Insurance	77.38
10E-252000-240	Health Insurance	65,127.56
10E-252000-250	Other Insurance	1,230.50
	Total Employee Benefits (200)	94,733.66
10E-252000-310	Personal Services	16,200.00
	Total Purchased Services (300)	16,200.00
10E-252000-410	General Supplies	37,799.64
	Total Non-Capital Objects (400)	37,799.64
10E-252000-550	Equipment Additions	2,000.00
	Total Capital Objects (500)	2,000.00
10E-252000-940	Dues and Fees	25,346.28
	Total Other Objects (900)	25,346.28
	Total Fiscal (252000)	378,344.28



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
10E-253000-100	Salaries	799,193.27
	Total Salaries (100)	799,193.27
10E-253000-212	Retirement--Employer's Share	51,884.87
10E-253000-220	Social Security	58,347.07
10E-253000-230	Life Insurance	245.45
10E-253000-240	Health Insurance	286,990.63
10E-253000-250	Other Insurance	4,256.11
	Total Employee Benefits (200)	401,724.13
10E-253000-310	Personal Services	460,163.75
10E-253000-324	Non-Technology Repairs and Maintenance	199,913.82
10E-253000-331	Gas for Heat	133,076.10
10E-253000-334	Electricity for Heat	534.00
10E-253000-336	Electricity Other Than Heat	382,320.51
10E-253000-337	Water	15,884.59
10E-253000-338	Sewerage	22,743.66
10E-253000-339	Other Utilities	21,672.29
10E-253000-348	Vehicle Fuel	7,140.72
	Total Purchased Services (300)	1,243,449.44
10E-253000-410	General Supplies	164,916.00
10E-253000-420	Apparel	4,434.00
10E-253000-440	Non-Capital Equipment	68,089.85
	Total Non-Capital Objects (400)	237,439.85
	Total Operation (253000)	2,681,806.69
254100 Direction of Maintenance		
10E-254100-100	Salaries	12,798.87
	Total Salaries (100)	12,798.87
10E-254100-212	Retirement--Employer's Share	863.92
10E-254100-220	Social Security	921.75
10E-254100-230	Life Insurance	1.82
10E-254100-240	Health Insurance	5,500.32
10E-254100-250	Other Insurance	65.44
	Total Employee Benefits (200)	7,353.25
10E-254100-310	Personal Services	6,495.00
10E-254100-348	Vehicle Fuel	475.51
	Total Purchased Services (300)	6,970.51
10E-254100-410	General Supplies	220.03
	Total Non-Capital Objects (400)	220.03



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Direction of Maintenance (254100)	27,342.66
254200 Site Repairs		
10E-254200-310	Personal Services	600.32
	Total Purchased Services (300)	600.32
	Total Site Repairs (254200)	600.32
254300 Building Repairs		
10E-254300-100	Salaries	177,767.14
	Total Salaries (100)	177,767.14
10E-254300-212	Retirement--Employer's Share	11,813.63
10E-254300-220	Social Security	12,934.54
10E-254300-230	Life Insurance	124.57
10E-254300-240	Health Insurance	46,635.68
10E-254300-250	Other Insurance	1,028.16
	Total Employee Benefits (200)	72,536.58
10E-254300-310	Personal Services	94,116.26
	Total Purchased Services (300)	94,116.26
10E-254300-410	General Supplies	139,903.45
	Total Non-Capital Objects (400)	139,903.45
	Total Building Repairs (254300)	484,323.43
254410 Instructional Equipment Repairs		
10E-254410-324	Non-Technology Repairs and Maintenance	9,656.50
	Total Purchased Services (300)	9,656.50
10E-254410-410	General Supplies	153.33
	Total Non-Capital Objects (400)	153.33
	Total Instructional Equipment Repairs (254410)	9,809.83
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-324	Non-Technology Repairs and Maintenance	6,261.31
	Total Purchased Services (300)	6,261.31
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	6,261.31
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	295.00
10E-255000-327	Construction Services	1,189,593.13
	Total Purchased Services (300)	1,189,888.13
	Total Facilities Acquisition & Remodeling (255000)	1,189,888.13



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	150,706.05
	Total Salaries (100)	150,706.05
10E-256100-212	Retirement--Employer's Share	10,172.75
10E-256100-220	Social Security	10,790.74
10E-256100-230	Life Insurance	37.46
10E-256100-240	Health Insurance	42,849.81
10E-256100-250	Other Insurance	898.49
	Total Employee Benefits (200)	64,749.25
10E-256100-342	Employee Travel	387.36
	Total Purchased Services (300)	387.36
10E-256100-560	Equipment Replacement	374,078.00
	Total Capital Objects (500)	374,078.00
	Total Direction of Pupil Transportation (256100)	589,920.66
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-100	Salaries	294,729.70
	Total Salaries (100)	294,729.70
10E-256210-212	Retirement--Employer's Share	11,061.68
10E-256210-220	Social Security	21,614.10
10E-256210-240	Health Insurance	32,042.01
10E-256210-250	Other Insurance	368.79
10E-256210-290	Other Employee Benefits	7,748.40
	Total Employee Benefits (200)	72,834.98
10E-256210-310	Personal Services	2,242.25
10E-256210-348	Vehicle Fuel	65,326.64
	Total Purchased Services (300)	67,568.89
10E-256210-410	General Supplies	28,396.93
10E-256210-420	Apparel	2,499.19
	Total Non-Capital Objects (400)	30,896.12
10E-256210-940	Dues and Fees	185.50
	Total Other Objects (900)	185.50
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	66,215.19
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-100	Salaries	15,125.90
	Total Salaries (100)	15,125.90
10E-256240-212	Retirement--Employer's Share	209.26
10E-256240-220	Social Security	1,156.61



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	1,365.87
10E-256240-348	Vehicle Fuel	39,599.50
	Total Purchased Services (300)	39,599.50
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	56,091.27

256270 District Operated Pupil Transportation - Field Trips

10E-256270-100	Salaries	5,121.55
	Total Salaries (100)	5,121.55
10E-256270-212	Retirement--Employer's Share	223.23
10E-256270-220	Social Security	387.59
10E-256270-240	Health Insurance	147.45
10E-256270-250	Other Insurance	0.10
	Total Employee Benefits (200)	758.37
10E-256270-348	Vehicle Fuel	2,059.52
	Total Purchased Services (300)	2,059.52
	Total District Operated Pupil Transportation - Field Trips (256270)	7,939.44

256500 Pupil Transportation - Vehicle Repairs

10E-256500-100	Salaries	55,714.98
	Total Salaries (100)	55,714.98
10E-256500-212	Retirement--Employer's Share	3,760.75
10E-256500-220	Social Security	4,006.91
10E-256500-230	Life Insurance	51.90
10E-256500-240	Health Insurance	21,845.14
10E-256500-250	Other Insurance	325.75
	Total Employee Benefits (200)	29,990.45
10E-256500-410	General Supplies	25,362.58
	Total Non-Capital Objects (400)	25,362.58
	Total Pupil Transportation - Vehicle Repairs (256500)	111,068.01

256600 Pupil Transportation - Vehicle Servicing

10E-256600-324	Non-Technology Repairs and Maintenance	1,275.55
10E-256600-348	Vehicle Fuel	7,843.43
	Total Purchased Services (300)	9,118.98
	Total Pupil Transportation - Vehicle Servicing (256600)	9,118.98

256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	5,200.00
	Total Purchased Services (300)	5,200.00



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	5,200.00
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	25.00
	Total Purchased Services (300)	25.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	25.00
258000 Internal Services		
10E-258000-410	General Supplies	44,197.23
	Total Non-Capital Objects (400)	44,197.23
	Total Internal Services (258000)	44,197.23
259000 Other Business Administration		
10E-259000-388	Payment to Federal Government	8.01
	Total Purchased Services (300)	8.01
	Total Other Business Administration (259000)	8.01
260000 Central Services		
10E-260000-100	Salaries	54,000.00
	Total Salaries (100)	54,000.00
10E-260000-212	Retirement--Employer's Share	3,645.05
10E-260000-220	Social Security	4,109.29
	Total Employee Benefits (200)	7,754.34
10E-260000-310	Personal Services	28,864.40
10E-260000-350	Communication	120,215.28
	Total Purchased Services (300)	149,079.68
10E-260000-410	General Supplies	6,127.20
	Total Non-Capital Objects (400)	6,127.20
10E-260000-550	Equipment Additions	48,513.62
	Total Capital Objects (500)	48,513.62
	Total Central Services (260000)	265,474.84
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	36,540.00
10E-270000-712	District Property Insurance	106,260.00
10E-270000-713	Workers Compensation	130,930.00
10E-270000-716	District Student Insurance	44,428.75
10E-270000-730	Unemployment Compensation	10,535.13
	Total Insurance and Judgements (700)	328,693.88



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Insurance and Judgements (270000)	328,693.88
291000 Termination Benefits		
10E-291000-240	Health Insurance	12,405.76
10E-291000-290	Other Employee Benefits	85,899.80
	Total Employee Benefits (200)	98,305.56
	Total Termination Benefits (291000)	98,305.56
295000 Unknown		
10E-295000-321	Technology Related Repairs and Maintenance	28,135.99
	Total Purchased Services (300)	28,135.99
10E-295000-581	Technology Related Hardware	8,750.00
	Total Capital Objects (500)	8,750.00
	Total Unknown (295000)	36,885.99
299000 Other Support Services		
10E-299000-310	Personal Services	6,501.50
	Total Purchased Services (300)	6,501.50
	Total Other Support Services (299000)	6,501.50
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,807,948.96
	Total Transfers Out (800)	4,807,948.96
	Total Operating Transfers to Another Fund (411000)	4,807,948.96
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	8,125.00
10E-431000-385	Payment to County	4,534.32
10E-431000-387	Payment to State	14,118.34
	Total Purchased Services (300)	26,777.66
	Total General Instruction Non-Open Enrollment (431000)	26,777.66
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,663,980.00
	Total Purchased Services (300)	1,663,980.00
	Total General Tuition Open Enrollment (435000)	1,663,980.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	211,726.00



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	331,726.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	331,726.00
491000 Revenue Transits to Others		
10E-491000-935	State Grants Transited to Others	12,492.58
	Total Other Objects (900)	12,492.58
	Total Revenue Transits to Others (491000)	12,492.58
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	6,318.93
10E-492000-971	Refund Payment	29.00
	Total Other Objects (900)	6,347.93
	Total Adjustments and Refunds (492000)	6,347.93
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	34,852,886.00



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	349,220.33	355,435.41
	Total Assets (700000)	349,220.33	355,435.41
900000 Fund Equity			
21B-936900	Restricted Fund Balance	349,220.33	0.00
21B-938900	Assigned Fund Balance	0.00	355,435.41
	Total Fund Equity (900000)	349,220.33	355,435.41



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-291	Gifts, Fundraising, Contributions and Development	294,777.08
	Total Other Revenue from Local Sources (290)	294,777.08
	Total Revenue From Local Sources (200)	294,777.08
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	294,777.08



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
160000 Co-Curricular Activities		
21E-160000-310	Personal Services	21,887.50
21E-160000-348	Vehicle Fuel	2,163.74
	Total Purchased Services (300)	24,051.24
21E-160000-410	General Supplies	263,048.68
	Total Non-Capital Objects (400)	263,048.68
21E-160000-550	Equipment Additions	1,462.08
	Total Capital Objects (500)	1,462.08
	Total Co-Curricular Activities (160000)	288,562.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	288,562.00



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	587,441.73	847,353.17
27B-715000	Due From Other Governments	429,578.01	278,700.92
	Total Assets (700000)	1,017,019.74	1,126,054.09
800000 Liabilities			
27B-811200	Accounts Payable	96,739.85	172,003.13
27B-811600	Payroll Withholdings and Benefits Payable	300,447.38	539,658.30
27B-811800	Accrued Payroll Payable	619,832.51	414,392.66
	Total Liabilities (800000)	1,017,019.74	1,126,054.09



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	150,455.58
	Total Transit of Aid (510)	150,455.58
	Total Revenue From Intermediate Sources (500)	150,455.58
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,629,437.00
	Total State Aid - Categorical (610)	1,629,437.00
27R-000000-625	High Cost Special Education Aid	31,190.00
	Total State Aid - General (620)	31,190.00
	Total Revenue From State Sources (600)	1,660,627.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	690,996.68
	Total Federal Special Projects Aid Through DPI (730)	690,996.68
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	378,216.51
	Total Federal Aid Through State Agencies Other Than DPI (780)	378,216.51
	Total Revenue From Federal Sources (700)	1,069,213.19
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,807,948.96
	Total Operating Transfers From Another Fund (411000)	4,807,948.96
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	7,688,244.73



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,272,424.14
	Total Salaries (100)	3,272,424.14
27E-150000-212	Retirement--Employer's Share	218,462.24
27E-150000-220	Social Security	228,939.37
27E-150000-230	Life Insurance	749.52
27E-150000-240	Health Insurance	1,146,031.38
27E-150000-250	Other Insurance	19,764.47
27E-150000-290	Other Employee Benefits	41,415.00
	Total Employee Benefits (200)	1,655,361.98
27E-150000-342	Employee Travel	529.01
27E-150000-350	Communication	37,000.00
	Total Purchased Services (300)	37,529.01
27E-150000-410	General Supplies	111,619.85
27E-150000-470	Textbooks	100.00
27E-150000-480	Non-Capital Technology	883.98
	Total Non-Capital Objects (400)	112,603.83
27E-150000-940	Dues and Fees	5,373.00
	Total Other Objects (900)	5,373.00
	Total Special Education Curriculum (150000)	5,083,291.96
212000 Social Work		
27E-212000-100	Salaries	53,258.00
	Total Salaries (100)	53,258.00
27E-212000-212	Retirement--Employer's Share	3,594.99
27E-212000-220	Social Security	3,457.88
27E-212000-230	Life Insurance	10.08
27E-212000-240	Health Insurance	19,056.44
27E-212000-250	Other Insurance	320.80
	Total Employee Benefits (200)	26,440.19
27E-212000-342	Employee Travel	1,742.52
	Total Purchased Services (300)	1,742.52
27E-212000-410	General Supplies	5.91
	Total Non-Capital Objects (400)	5.91
	Total Social Work (212000)	81,446.62
213000 Guidance		
27E-213000-100	Salaries	400,749.00
	Total Salaries (100)	400,749.00
27E-213000-212	Retirement--Employer's Share	26,847.97



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-220	Social Security	29,490.33
27E-213000-230	Life Insurance	89.81
27E-213000-240	Health Insurance	84,223.32
27E-213000-250	Other Insurance	2,355.58
27E-213000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	149,007.01
27E-213000-342	Employee Travel	897.10
	Total Purchased Services (300)	897.10
27E-213000-410	General Supplies	3,759.10
	Total Non-Capital Objects (400)	3,759.10
	Total Guidance (213000)	554,412.21

214000 Health

27E-214000-100	Salaries	162,728.54
	Total Salaries (100)	162,728.54
27E-214000-212	Retirement--Employer's Share	10,984.25
27E-214000-220	Social Security	11,580.49
27E-214000-230	Life Insurance	80.34
27E-214000-240	Health Insurance	59,645.98
27E-214000-250	Other Insurance	919.81
27E-214000-290	Other Employee Benefits	11,235.00
	Total Employee Benefits (200)	94,445.87
27E-214000-342	Employee Travel	917.47
	Total Purchased Services (300)	917.47
27E-214000-410	General Supplies	5,820.45
	Total Non-Capital Objects (400)	5,820.45
	Total Health (214000)	263,912.33

215000 Psychological Services

27E-215000-100	Salaries	201,916.14
	Total Salaries (100)	201,916.14
27E-215000-212	Retirement--Employer's Share	13,494.41
27E-215000-220	Social Security	14,329.47
27E-215000-230	Life Insurance	41.55
27E-215000-240	Health Insurance	53,239.91
27E-215000-250	Other Insurance	1,335.99
	Total Employee Benefits (200)	82,441.33
27E-215000-342	Employee Travel	682.26
	Total Purchased Services (300)	682.26
27E-215000-490	Other Non-Capital Items	15,958.54



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	15,958.54
	Total Psychological Services (215000)	300,998.27
218100 Occupational Therapy		
27E-218100-100	Salaries	113,774.06
	Total Salaries (100)	113,774.06
27E-218100-212	Retirement--Employer's Share	7,679.72
27E-218100-220	Social Security	7,455.11
27E-218100-230	Life Insurance	20.29
27E-218100-240	Health Insurance	49,978.59
27E-218100-250	Other Insurance	746.34
	Total Employee Benefits (200)	65,880.05
27E-218100-342	Employee Travel	192.98
	Total Purchased Services (300)	192.98
27E-218100-410	General Supplies	6,672.76
	Total Non-Capital Objects (400)	6,672.76
	Total Occupational Therapy (218100)	186,519.85
218200 Physical Therapy		
27E-218200-100	Salaries	77,426.00
	Total Salaries (100)	77,426.00
27E-218200-212	Retirement--Employer's Share	5,226.27
27E-218200-220	Social Security	5,557.71
27E-218200-230	Life Insurance	40.48
27E-218200-240	Health Insurance	19,933.03
27E-218200-250	Other Insurance	369.51
27E-218200-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	37,127.00
27E-218200-342	Employee Travel	277.36
	Total Purchased Services (300)	277.36
27E-218200-410	General Supplies	12,835.44
	Total Non-Capital Objects (400)	12,835.44
	Total Physical Therapy (218200)	127,665.80
221300 Instructional Staff Training		
27E-221300-310	Personal Services	3,942.00
	Total Purchased Services (300)	3,942.00
	Total Instructional Staff Training (221300)	3,942.00



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
221900 Other Improvement of Instruction		
27E-221900-310	Personal Services	29,268.90
	Total Purchased Services (300)	29,268.90
	Total Other Improvement of Instruction (221900)	29,268.90
222000 Library Media		
27E-222000-386	Payment to CESA	3,050.00
	Total Purchased Services (300)	3,050.00
	Total Library Media (222000)	3,050.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	178,180.89
	Total Salaries (100)	178,180.89
27E-223300-212	Retirement--Employer's Share	11,221.48
27E-223300-220	Social Security	13,377.55
27E-223300-230	Life Insurance	219.15
27E-223300-240	Health Insurance	33,586.24
27E-223300-250	Other Insurance	987.26
27E-223300-290	Other Employee Benefits	13,617.03
	Total Employee Benefits (200)	73,008.71
27E-223300-342	Employee Travel	88.51
	Total Purchased Services (300)	88.51
27E-223300-410	General Supplies	41,724.59
	Total Non-Capital Objects (400)	41,724.59
27E-223300-940	Dues and Fees	515.00
	Total Other Objects (900)	515.00
	Total Special Education Supervision and Coordination (223300)	293,517.70
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	46,503.50
	Total Salaries (100)	46,503.50
27E-256250-212	Retirement--Employer's Share	2,103.06
27E-256250-220	Social Security	3,506.36
27E-256250-240	Health Insurance	3,030.80
27E-256250-250	Other Insurance	58.42
	Total Employee Benefits (200)	8,698.64
27E-256250-348	Vehicle Fuel	9,192.23
	Total Purchased Services (300)	9,192.23
	Total District Operated Pupil Transportation - Special Education (256250)	64,394.37



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	9,265.79
	Total Purchased Services (300)	9,265.79
	Total Contracted Pupil Transportation - Special Education (256750)	9,265.79
256800 Pupil Transportation - Insurance		
27E-256800-719	Other Insurance	503.00
	Total Insurance and Judgements (700)	503.00
	Total Pupil Transportation - Insurance (256800)	503.00
418000 Indirect Cost Transfers to Another Fund		
27E-418000-810	Transfer to General Fund	902.79
	Total Transfers Out (800)	902.79
	Total Indirect Cost Transfers to Another Fund (418000)	902.79
436000 Special Education Non-Open Enrollment		
27E-436000-382	Payment to Wisconsin School District	31,367.63
27E-436000-386	Payment to CESA	653,785.51
	Total Purchased Services (300)	685,153.14
	Total Special Education Non-Open Enrollment (436000)	685,153.14
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	7,688,244.73



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-711000	Cash	1,204,072.54	1,727,821.69
39B-712000	Investments	1,102.14	430.81
	Total Assets (700000)	1,205,174.68	1,728,252.50
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	1,205,174.68	1,728,252.50
	Total Fund Equity (900000)	1,205,174.68	1,728,252.50



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	2,600,000.00
	Total Taxes (210)	2,600,000.00
39R-000000-280	Earnings - Investments	1,546.61
	Total Earnings on Investments (280)	1,546.61
	Total Revenue From Local Sources (200)	2,601,546.61
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,601,546.61



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	1,115,000.00
39E-281000-685	Long-Term Bond Interest	963,468.79
	Total Debt Retirement (600)	2,078,468.79
	Total Long-Term Capital Debt (281000)	2,078,468.79
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,078,468.79



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-712000	Investments	1,791,723.71	0.00
	Total Assets (700000)	1,791,723.71	0.00
900000 Fund Equity			
49B-936900	Restricted Fund Balance	1,791,723.71	0.00
	Total Fund Equity (900000)	1,791,723.71	0.00



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	524.97
	Total Earnings on Investments (280)	524.97
	Total Revenue From Local Sources (200)	524.97
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	524.97



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-327	Construction Services	1,792,248.68
	Total Purchased Services (300)	1,792,248.68
	Total Facilities Acquisition & Remodeling (255000)	1,792,248.68
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	1,792,248.68



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	206,293.11	435,589.13
50B-713200	Accounts Receivable	0.00	149.96
50B-715000	Due From Other Governments	109,878.11	70,071.99
	Total Assets (700000)	316,171.22	505,811.08
800000 Liabilities			
50B-811200	Accounts Payable	38,611.33	38,213.67
50B-811600	Payroll Withholdings and Benefits Payable	12,932.87	12,220.41
50B-811800	Accrued Payroll Payable	13,364.23	11,296.71
50B-813000	Due to Other Governments	119.27	0.00
50B-816900	Other Deferred Revenue	108,054.47	108,438.67
	Total Liabilities (800000)	173,082.17	170,169.46
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	143,089.05	335,641.62
	Total Fund Equity (900000)	143,089.05	335,641.62



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	22,638.75
50R-000000-252	Food Sales - Adults	1,014.00
50R-000000-259	Food Sales - Other	4,195.08
	Total Food Service Receipts (250)	27,847.83
	Total Revenue From Local Sources (200)	27,847.83
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	25,395.27
	Total State Aid - Categorical (610)	25,395.27
	Total Revenue From State Sources (600)	25,395.27
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	97,440.09
50R-000000-717	Federal Food Service Aid	1,204,708.33
	Total Federal Aid - Categorical (710)	1,302,148.42
	Total Revenue From Federal Sources (700)	1,302,148.42
900 Other Revenue		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	238.95
	Total Other Miscellaneous Revenues (990)	238.95
	Total Other Revenue (900)	238.95
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,355,630.47



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
254300 Building Repairs		
50E-254300-310	Personal Services	272.60
50E-254300-324	Non-Technology Repairs and Maintenance	5,916.03
	Total Purchased Services (300)	6,188.63
50E-254300-410	General Supplies	334.15
	Total Non-Capital Objects (400)	334.15
	Total Building Repairs (254300)	6,522.78
257000 Food Service Operation		
50E-257000-100	Salaries	348,594.76
	Total Salaries (100)	348,594.76
50E-257000-212	Retirement--Employer's Share	22,429.45
50E-257000-220	Social Security	23,071.13
50E-257000-230	Life Insurance	83.78
50E-257000-240	Health Insurance	162,357.48
50E-257000-250	Other Insurance	1,910.99
	Total Employee Benefits (200)	209,852.83
50E-257000-310	Personal Services	486,971.87
50E-257000-350	Communication	387.00
50E-257000-387	Payment to State	1,766.26
	Total Purchased Services (300)	489,125.13
50E-257000-410	General Supplies	103,764.88
50E-257000-420	Apparel	342.00
	Total Non-Capital Objects (400)	104,106.88
50E-257000-940	Dues and Fees	4,480.00
	Total Other Objects (900)	4,480.00
	Total Food Service Operation (257000)	1,156,159.60
260000 Central Services		
50E-260000-350	Communication	395.52
	Total Purchased Services (300)	395.52
	Total Central Services (260000)	395.52
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,163,077.90



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	180,325.82	216,358.63
	Total Assets (700000)	180,325.82	216,358.63
800000 Liabilities			
80B-811200	Accounts Payable	171.22	180.98
80B-811600	Payroll Withholdings and Benefits Payable	1,074.60	2,108.62
80B-811800	Accrued Payroll Payable	3,491.27	2,668.25
	Total Liabilities (800000)	4,737.09	4,957.85
900000 Fund Equity			
80B-938900	Assigned Fund Balance	175,588.73	211,400.78
	Total Fund Equity (900000)	175,588.73	211,400.78



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	75,000.00
	Total Taxes (210)	75,000.00
80R-000000-249	Transportation Fees - Private Agency Paid	907.25
	Total Payments For Services (240)	907.25
	Total Revenue From Local Sources (200)	75,907.25
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	75,907.25



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
390000 Community Services - Other		
80E-390000-100	Salaries	26,849.09
	Total Salaries (100)	26,849.09
80E-390000-212	Retirement--Employer's Share	1,208.32
80E-390000-220	Social Security	2,117.00
80E-390000-230	Life Insurance	14.87
80E-390000-240	Health Insurance	1,699.44
80E-390000-250	Other Insurance	84.43
80E-390000-290	Other Employee Benefits	1,199.99
	Total Employee Benefits (200)	6,324.05
80E-390000-310	Personal Services	3,030.00
	Total Purchased Services (300)	3,030.00
80E-390000-410	General Supplies	1,991.94
	Total Non-Capital Objects (400)	1,991.94
80E-390000-550	Equipment Additions	1,900.12
	Total Capital Objects (500)	1,900.12
	Total Community Services - Other (390000)	40,095.20
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	40,095.20



Reedsburg

FY 2020-2021 Annual Report (PI-1505)

08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	27,700,000.00	26,585,000.00
	Total Liabilities (800000)	27,700,000.00	26,585,000.00