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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	5,706,834.10	5,178,070.52
10B-713100	Taxes Receivable	4,368,210.68	4,323,223.63
10B-713200	Accounts Receivable	21,766.00	0.00
10B-714000	Due From Other Funds	816,872.47	677,697.87
10B-715000	Due From Other Governments	553,804.07	898,714.89
10B-716400	Assets for Resale	0.00	31,909.73
10B-717000	Prepaid Expenses	0.00	7,145.28
	Total Assets (700000)	11,467,487.32	11,116,761.92
800000 Liabilities			
10B-811200	Accounts Payable	26,336.01	32,292.63
10B-811600	Payroll Withholdings and Benefits Payable	853,994.66	1,677,377.58
10B-811800	Accrued Payroll Payable	1,719,087.69	1,716,446.05
10B-812000	Due to Other Funds	718,660.73	98,716.77
	Total Liabilities (800000)	3,318,079.09	3,524,833.03
900000 Fund Equity			
10B-937900	Committed Fund Balance	1,000,000.00	1,000,000.00
10B-938900	Assigned Fund Balance	7,149,408.23	6,591,928.89
	Total Fund Equity (900000)	8,149,408.23	7,591,928.89



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	10,576,676.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	365.00
10R-000000-213	Mobile Home Fees (taxes)	54,686.17
	Total Taxes (210)	10,631,727.17
10R-000000-244	Payments for Services Provided Local Governments	1,000.00
10R-000000-248	Transportation Fees - Individual Paid	107,891.50
	Total Payments For Services (240)	108,891.50
10R-000000-271	School Co-Curricular Admissions	43,347.00
	Total School Activity Income (270)	43,347.00
10R-000000-280	Earnings - Investments	4,635.92
	Total Earnings on Investments (280)	4,635.92
10R-000000-292	Student Fees	115,416.17
10R-000000-293	Rentals	4,591.00
10R-000000-297	Student Fines	0.50
	Total Other Revenue from Local Sources (290)	120,007.67
	Total Revenue From Local Sources (200)	10,908,609.26
300 Inter-District Payments Within Wisconsin		
10R-000000-315	State Aid Transits from WI School Districts - Non Special Education	6,000.00
	Total Transit of Aid (310)	6,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	680,853.95
	Total Payments for Services (340)	680,853.95
	Total Inter-District Payments Within Wisconsin (300)	686,853.95
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	10,107.61
	Total Transit of Aid (510)	10,107.61
10R-000000-541	Payments From CESAs for General Instruction Services	12,173.00
	Total Payments for Services - CESAs (540)	12,173.00
	Total Revenue From Intermediate Sources (500)	22,280.61
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	135,110.77
10R-000000-613	Library (Common School Fund) State Aid	106,496.00
10R-000000-618	Bilingual State Aid	6,033.16
10R-000000-619	Other State Categorical Aid	399,600.00
	Total State Aid - Categorical (610)	647,239.93
10R-000000-621	State Equalization Aid	14,667,607.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	14,667,607.00
10R-000000-630	State Special Project Grants	44,671.32
	Total State Special Project Grants (630)	44,671.32
10R-000000-650	State SAGE and AGR Aid	836,095.06
	Total State SAGE Aid (650)	836,095.06
10R-000000-660	State Revenue Through Local Governments	26,254.29
	Total State Revenue through Local Governments (660)	26,254.29
10R-000000-691	State Tax Exempt Computer Aid	17,175.00
	Total Other Revenue From State Sources (690)	17,175.00
	Total Revenue From State Sources (600)	16,239,042.60

700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	21,241.00
	Total Federal Aid - Categorical (710)	21,241.00
10R-000000-730	Federal Special Projects Aid Through DPI	187,368.70
	Total Federal Special Projects Aid Through DPI (730)	187,368.70
10R-000000-751	ESEA Title I	438,149.52
	Total Improving America's Schools Act (750)	438,149.52
	Total Revenue From Federal Sources (700)	646,759.22

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	10,500.00
10R-000000-869	Other Sales or Insurance Claim Proceeds Received	3,600.00
	Total Compensation For Fixed Assets (860)	14,100.00
	Total Other Financing Sources (800)	14,100.00

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	72,424.08
10R-000000-969	Other Adjustments	6,349.49
	Total Adjustments (960)	78,773.57
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	44,479.54
	Total Refund of Disbursements (970)	44,479.54
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	501.00
	Total Other Miscellaneous Revenues (990)	501.00
	Total Other Revenue (900)	123,754.11

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	28,641,399.75
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	4,319,084.14
	Total Salaries (100)	4,319,084.14
10E-110000-212	Retirement--Employer's Share	266,881.17
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	39,248.81
10E-110000-220	Social Security	316,772.91
10E-110000-230	Life Insurance	1,092.80
10E-110000-240	Health Insurance	1,085,090.44
10E-110000-250	Other Insurance	88,774.88
10E-110000-290	Other Employee Benefits	50,350.00
	Total Employee Benefits (200)	1,848,211.01
10E-110000-310	Personal Services	123,526.40
10E-110000-342	Employee Travel	2,293.56
	Total Purchased Services (300)	125,819.96
10E-110000-410	General Supplies	123,296.77
10E-110000-470	Textbooks	19,815.60
	Total Non-Capital Objects (400)	143,112.37
10E-110000-550	Equipment Additions	12,736.90
10E-110000-560	Equipment Replacement	922.05
	Total Capital Objects (500)	13,658.95
	Total Undifferentiated Curriculum (110000)	6,449,886.43
120000 Regular Curriculum		
10E-120000-100	Salaries	3,499,672.92
	Total Salaries (100)	3,499,672.92
10E-120000-212	Retirement--Employer's Share	228,665.58
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	35,680.77
10E-120000-220	Social Security	256,176.07
10E-120000-230	Life Insurance	747.19
10E-120000-240	Health Insurance	856,792.49
10E-120000-250	Other Insurance	80,695.40
10E-120000-290	Other Employee Benefits	37,140.00
	Total Employee Benefits (200)	1,495,897.50
10E-120000-310	Personal Services	15,005.44
10E-120000-342	Employee Travel	8,326.48
10E-120000-348	Vehicle Fuel	3,098.19
10E-120000-350	Communication	4,210.48
	Total Purchased Services (300)	30,640.59
10E-120000-410	General Supplies	148,076.02



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	192.50
10E-120000-470	Textbooks	3,974.13
	Total Non-Capital Objects (400)	152,242.65
10E-120000-550	Equipment Additions	93,020.94
10E-120000-560	Equipment Replacement	9,891.57
	Total Capital Objects (500)	102,912.51
10E-120000-940	Dues and Fees	5,876.10
	Total Other Objects (900)	5,876.10
	Total Regular Curriculum (120000)	5,287,242.27

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	123,479.92
	Total Salaries (100)	123,479.92
10E-131000-212	Retirement--Employer's Share	8,221.72
10E-131000-218	Retirement--Contribution to Employee Benefit Trust	1,189.36
10E-131000-220	Social Security	9,020.72
10E-131000-230	Life Insurance	29.74
10E-131000-240	Health Insurance	30,104.02
10E-131000-250	Other Insurance	2,662.73
	Total Employee Benefits (200)	51,228.29
10E-131000-410	General Supplies	4,410.68
	Total Non-Capital Objects (400)	4,410.68
10E-131000-940	Dues and Fees	730.00
	Total Other Objects (900)	730.00
	Total Vocational Curriculum - Agriculture Education (131000)	179,848.89

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	133,966.01
	Total Salaries (100)	133,966.01
10E-132000-212	Retirement--Employer's Share	8,930.54
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	1,189.36
10E-132000-220	Social Security	9,765.45
10E-132000-230	Life Insurance	89.66
10E-132000-240	Health Insurance	34,087.11
10E-132000-250	Other Insurance	2,901.61
10E-132000-290	Other Employee Benefits	8,500.00
	Total Employee Benefits (200)	65,463.73
	Total Vocational Curriculum - Business Education (132000)	199,429.74



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
133000 Vocational Curriculum - Marketing Education		
10E-133000-100	Salaries	67,226.51
	Total Salaries (100)	67,226.51
10E-133000-212	Retirement--Employer's Share	4,480.74
10E-133000-220	Social Security	4,694.42
10E-133000-230	Life Insurance	9.11
10E-133000-240	Health Insurance	34,034.88
10E-133000-250	Other Insurance	2,230.77
	Total Employee Benefits (200)	45,449.92
	Total Vocational Curriculum - Marketing Education (133000)	112,676.43
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	102,006.00
	Total Salaries (100)	102,006.00
10E-135000-212	Retirement--Employer's Share	6,791.90
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	2,378.72
10E-135000-220	Social Security	7,578.49
10E-135000-230	Life Insurance	6.60
10E-135000-240	Health Insurance	18,555.66
10E-135000-250	Other Insurance	2,483.61
	Total Employee Benefits (200)	37,794.98
10E-135000-410	General Supplies	10,106.66
10E-135000-450	Resale Items	425.07
	Total Non-Capital Objects (400)	10,531.73
10E-135000-550	Equipment Additions	375.51
10E-135000-560	Equipment Replacement	1,215.48
	Total Capital Objects (500)	1,590.99
	Total Vocational Curriculum - Family and Consumer Education (135000)	151,923.70
136000 Vocational Curriculum - Technology Education		
10E-136000-100	Salaries	243,633.92
	Total Salaries (100)	243,633.92
10E-136000-212	Retirement--Employer's Share	16,222.67
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	2,378.72
10E-136000-220	Social Security	17,669.75
10E-136000-230	Life Insurance	53.03
10E-136000-240	Health Insurance	47,237.41
10E-136000-250	Other Insurance	5,292.24
	Total Employee Benefits (200)	88,853.82
10E-136000-410	General Supplies	43,292.68



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	43,292.68
10E-136000-550	Equipment Additions	5,033.93
10E-136000-560	Equipment Replacement	1,549.01
	Total Capital Objects (500)	6,582.94
	Total Vocational Curriculum - Technology Education (136000)	382,363.36

138000 Vocational Curriculum - Special Needs

10E-138000-100	Salaries	64,534.90
	Total Salaries (100)	64,534.90
10E-138000-212	Retirement--Employer's Share	4,299.13
10E-138000-218	Retirement--Contribution to Employee Benefit Trust	594.68
10E-138000-220	Social Security	4,589.18
10E-138000-230	Life Insurance	8.47
10E-138000-240	Health Insurance	13,329.79
10E-138000-250	Other Insurance	1,374.36
	Total Employee Benefits (200)	24,195.61
10E-138000-410	General Supplies	910.28
	Total Non-Capital Objects (400)	910.28
10E-138000-550	Equipment Additions	2,498.00
	Total Capital Objects (500)	2,498.00
	Total Vocational Curriculum - Special Needs (138000)	92,138.79

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	38,039.36
	Total Salaries (100)	38,039.36
10E-139000-212	Retirement--Employer's Share	2,532.82
10E-139000-218	Retirement--Contribution to Employee Benefit Trust	594.68
10E-139000-220	Social Security	2,855.80
10E-139000-230	Life Insurance	23.71
10E-139000-240	Health Insurance	4,583.08
10E-139000-250	Other Insurance	820.59
10E-139000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	15,010.68
10E-139000-310	Personal Services	2,195.00
10E-139000-342	Employee Travel	217.00
10E-139000-350	Communication	716.25
	Total Purchased Services (300)	3,128.25
10E-139000-410	General Supplies	11,119.11
	Total Non-Capital Objects (400)	11,119.11
10E-139000-550	Equipment Additions	11,505.59



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	11,505.59
	Total Vocational Curriculum - Other Vocational Education (139000)	78,802.99

140000 Physical Curriculum

10E-140000-100	Salaries	661,024.17
	Total Salaries (100)	661,024.17
10E-140000-212	Retirement--Employer's Share	43,939.27
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	6,541.48
10E-140000-220	Social Security	48,465.97
10E-140000-230	Life Insurance	219.64
10E-140000-240	Health Insurance	143,789.54
10E-140000-250	Other Insurance	14,383.78
10E-140000-290	Other Employee Benefits	8,130.09
	Total Employee Benefits (200)	265,469.77
10E-140000-310	Personal Services	3,185.00
10E-140000-348	Vehicle Fuel	80.00
	Total Purchased Services (300)	3,265.00
10E-140000-410	General Supplies	9,349.39
	Total Non-Capital Objects (400)	9,349.39
10E-140000-550	Equipment Additions	4,340.13
	Total Capital Objects (500)	4,340.13
	Total Physical Curriculum (140000)	943,448.46

160000 Co-Curricular Activities

10E-160000-100	Salaries	381,734.73
	Total Salaries (100)	381,734.73
10E-160000-212	Retirement--Employer's Share	21,026.42
10E-160000-218	Retirement--Contribution to Employee Benefit Trust	594.68
10E-160000-220	Social Security	29,084.89
10E-160000-230	Life Insurance	159.96
10E-160000-240	Health Insurance	22,423.76
10E-160000-250	Other Insurance	2,021.57
10E-160000-290	Other Employee Benefits	14,699.99
	Total Employee Benefits (200)	90,011.27
10E-160000-310	Personal Services	45,279.25
10E-160000-342	Employee Travel	9,553.41
10E-160000-348	Vehicle Fuel	1,820.37
	Total Purchased Services (300)	56,653.03
10E-160000-410	General Supplies	28,394.10



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-420	Apparel	9,393.65
	Total Non-Capital Objects (400)	37,787.75
10E-160000-550	Equipment Additions	11,583.39
	Total Capital Objects (500)	11,583.39
10E-160000-940	Dues and Fees	17,679.39
	Total Other Objects (900)	17,679.39
	Total Co-Curricular Activities (160000)	595,449.56

171000 Culturally/Socially Disadvantaged

10E-171000-410	General Supplies	2,479.12
	Total Non-Capital Objects (400)	2,479.12
10E-171000-550	Equipment Additions	7,618.05
	Total Capital Objects (500)	7,618.05
	Total Culturally/Socially Disadvantaged (171000)	10,097.17

172000 Gifted and Talented

10E-172000-310	Personal Services	350.00
10E-172000-342	Employee Travel	8.80
	Total Purchased Services (300)	358.80
10E-172000-410	General Supplies	957.45
	Total Non-Capital Objects (400)	957.45
10E-172000-940	Dues and Fees	1,984.92
	Total Other Objects (900)	1,984.92
	Total Gifted and Talented (172000)	3,301.17

211000 Direction of Pupil Services

10E-211000-100	Salaries	40,955.44
	Total Salaries (100)	40,955.44
10E-211000-212	Retirement--Employer's Share	2,742.95
10E-211000-220	Social Security	2,946.12
10E-211000-230	Life Insurance	6.90
10E-211000-240	Health Insurance	17,732.07
10E-211000-250	Other Insurance	371.46
	Total Employee Benefits (200)	23,799.50
	Total Direction of Pupil Services (211000)	64,754.94

213000 Guidance

10E-213000-100	Salaries	29,350.96
	Total Salaries (100)	29,350.96
10E-213000-212	Retirement--Employer's Share	1,961.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-220	Social Security	2,245.37
10E-213000-230	Life Insurance	5.16
10E-213000-250	Other Insurance	196.19
	Total Employee Benefits (200)	4,407.72
10E-213000-342	Employee Travel	111.25
	Total Purchased Services (300)	111.25
10E-213000-410	General Supplies	502.70
	Total Non-Capital Objects (400)	502.70
	Total Guidance (213000)	34,372.63

214000 Health

10E-214000-100	Salaries	45,419.26
	Total Salaries (100)	45,419.26
10E-214000-212	Retirement--Employer's Share	3,030.03
10E-214000-220	Social Security	3,008.95
10E-214000-230	Life Insurance	6.29
10E-214000-240	Health Insurance	20,896.61
10E-214000-250	Other Insurance	380.44
	Total Employee Benefits (200)	27,322.32
10E-214000-410	General Supplies	959.55
	Total Non-Capital Objects (400)	959.55
	Total Health (214000)	73,701.13

217000 Attendance

10E-217000-100	Salaries	22,919.98
	Total Salaries (100)	22,919.98
10E-217000-212	Retirement--Employer's Share	1,530.10
10E-217000-220	Social Security	1,421.72
10E-217000-230	Life Insurance	3.81
10E-217000-240	Health Insurance	14,210.88
10E-217000-250	Other Insurance	264.03
	Total Employee Benefits (200)	17,430.54
	Total Attendance (217000)	40,350.52

219000 Other Pupil Services

10E-219000-410	General Supplies	2,046.02
	Total Non-Capital Objects (400)	2,046.02
	Total Other Pupil Services (219000)	2,046.02



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	200,000.00
	Total Salaries (100)	200,000.00
10E-221100-212	Retirement--Employer's Share	13,368.62
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	1,189.36
10E-221100-220	Social Security	14,825.95
10E-221100-230	Life Insurance	1,191.66
10E-221100-240	Health Insurance	43,148.92
10E-221100-250	Other Insurance	3,631.88
	Total Employee Benefits (200)	77,356.39
10E-221100-310	Personal Services	1,200.00
10E-221100-342	Employee Travel	5,547.66
10E-221100-386	Payment to CESA	16,160.00
	Total Purchased Services (300)	22,907.66
10E-221100-410	General Supplies	2,206.52
	Total Non-Capital Objects (400)	2,206.52
	Total Direction of Improvement of Instruction (221100)	302,470.57
221200 Curriculum Development		
10E-221200-310	Personal Services	46,836.40
	Total Purchased Services (300)	46,836.40
	Total Curriculum Development (221200)	46,836.40
221300 Instructional Staff Training		
10E-221300-100	Salaries	10,239.44
	Total Salaries (100)	10,239.44
10E-221300-212	Retirement--Employer's Share	596.54
10E-221300-220	Social Security	758.96
10E-221300-290	Other Employee Benefits	24,013.00
	Total Employee Benefits (200)	25,368.50
10E-221300-310	Personal Services	52,999.30
10E-221300-342	Employee Travel	6,752.40
10E-221300-386	Payment to CESA	13,985.01
	Total Purchased Services (300)	73,736.71
10E-221300-410	General Supplies	4,697.70
	Total Non-Capital Objects (400)	4,697.70
10E-221300-940	Dues and Fees	2,084.98
	Total Other Objects (900)	2,084.98
	Total Instructional Staff Training (221300)	116,127.33



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
222000 Library Media		
10E-222000-100	Salaries	382,531.31
	Total Salaries (100)	382,531.31
10E-222000-212	Retirement--Employer's Share	25,538.93
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	1,189.36
10E-222000-220	Social Security	26,857.00
10E-222000-230	Life Insurance	114.50
10E-222000-240	Health Insurance	126,498.31
10E-222000-250	Other Insurance	6,856.44
10E-222000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	193,054.54
10E-222000-342	Employee Travel	3,091.23
	Total Purchased Services (300)	3,091.23
10E-222000-410	General Supplies	4,024.99
10E-222000-430	Instructional Media	122,339.26
	Total Non-Capital Objects (400)	126,364.25
10E-222000-550	Equipment Additions	6,000.00
	Total Capital Objects (500)	6,000.00
	Total Library Media (222000)	711,041.33
223700 Vocational Education Supervision and Coordination		
10E-223700-310	Personal Services	300.00
	Total Purchased Services (300)	300.00
	Total Vocational Education Supervision and Coordination (223700)	300.00
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	33,032.22
	Total Salaries (100)	33,032.22
10E-223900-212	Retirement--Employer's Share	2,201.09
10E-223900-220	Social Security	2,470.82
10E-223900-230	Life Insurance	3.47
10E-223900-240	Health Insurance	4,283.30
10E-223900-250	Other Insurance	310.56
	Total Employee Benefits (200)	9,269.24
	Total Other Instructional Staff Supervision and Coordination (223900)	42,301.46
230000 General Administration		
10E-230000-100	Salaries	242,950.00
	Total Salaries (100)	242,950.00
10E-230000-212	Retirement--Employer's Share	14,908.04



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	594.68
10E-230000-219	Retirement--Other Employee Benefits	52,000.00
10E-230000-220	Social Security	14,161.50
10E-230000-230	Life Insurance	854.80
10E-230000-240	Health Insurance	31,125.02
10E-230000-250	Other Insurance	3,691.32
	Total Employee Benefits (200)	117,335.36
10E-230000-310	Personal Services	56,266.96
10E-230000-342	Employee Travel	13,800.73
10E-230000-350	Communication	8,220.42
10E-230000-386	Payment to CESA	1,271.36
	Total Purchased Services (300)	79,559.47
10E-230000-410	General Supplies	11,559.90
	Total Non-Capital Objects (400)	11,559.90
10E-230000-940	Dues and Fees	2,821.00
	Total Other Objects (900)	2,821.00
	Total General Administration (230000)	454,225.73

240000 School Building Administration

10E-240000-100	Salaries	1,135,783.31
	Total Salaries (100)	1,135,783.31
10E-240000-212	Retirement--Employer's Share	75,936.23
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	4,757.43
10E-240000-220	Social Security	83,225.17
10E-240000-230	Life Insurance	1,469.97
10E-240000-240	Health Insurance	294,425.34
10E-240000-250	Other Insurance	17,206.32
10E-240000-290	Other Employee Benefits	36,690.00
	Total Employee Benefits (200)	513,710.46
10E-240000-310	Personal Services	1,500.00
10E-240000-342	Employee Travel	7,532.37
10E-240000-350	Communication	7,298.03
	Total Purchased Services (300)	16,330.40
10E-240000-410	General Supplies	34,073.77
	Total Non-Capital Objects (400)	34,073.77
10E-240000-550	Equipment Additions	2,310.95
10E-240000-560	Equipment Replacement	1,411.29
	Total Capital Objects (500)	3,722.24
10E-240000-940	Dues and Fees	6,663.34



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	6,663.34
	Total School Building Administration (240000)	1,710,283.52

251000 Direction of Business

10E-251000-100	Salaries	128,000.00
	Total Salaries (100)	128,000.00
10E-251000-212	Retirement--Employer's Share	8,555.91
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	594.68
10E-251000-220	Social Security	9,556.54
10E-251000-230	Life Insurance	676.17
10E-251000-240	Health Insurance	16,718.91
10E-251000-250	Other Insurance	1,997.81
10E-251000-290	Other Employee Benefits	13,500.00
	Total Employee Benefits (200)	51,600.02
10E-251000-310	Personal Services	24,189.75
10E-251000-342	Employee Travel	2,148.35
	Total Purchased Services (300)	26,338.10
10E-251000-410	General Supplies	36,946.49
	Total Non-Capital Objects (400)	36,946.49
	Total Direction of Business (251000)	242,884.61

252000 Fiscal

10E-252000-100	Salaries	164,679.07
	Total Salaries (100)	164,679.07
10E-252000-212	Retirement--Employer's Share	11,010.78
10E-252000-220	Social Security	11,877.78
10E-252000-230	Life Insurance	36.14
10E-252000-240	Health Insurance	78,034.02
10E-252000-250	Other Insurance	1,243.76
	Total Employee Benefits (200)	102,202.48
10E-252000-310	Personal Services	15,275.00
10E-252000-342	Employee Travel	1,309.97
	Total Purchased Services (300)	16,584.97
10E-252000-410	General Supplies	30,791.80
	Total Non-Capital Objects (400)	30,791.80
10E-252000-550	Equipment Additions	43,750.00
	Total Capital Objects (500)	43,750.00
10E-252000-940	Dues and Fees	5,343.35
	Total Other Objects (900)	5,343.35



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Fiscal (252000)	363,351.67
253000 Operation		
10E-253000-100	Salaries	751,030.21
	Total Salaries (100)	751,030.21
10E-253000-212	Retirement--Employer's Share	48,950.06
10E-253000-220	Social Security	55,312.93
10E-253000-230	Life Insurance	346.85
10E-253000-240	Health Insurance	260,147.60
10E-253000-250	Other Insurance	5,573.84
	Total Employee Benefits (200)	370,331.28
10E-253000-310	Personal Services	407,711.24
10E-253000-320	Property Services	116,864.58
10E-253000-331	Gas for Heat	98,492.70
10E-253000-336	Electricity Other Than Heat	360,839.40
10E-253000-337	Water	14,985.81
10E-253000-338	Sewerage	28,380.06
10E-253000-339	Other Utilities	20,170.15
10E-253000-342	Employee Travel	1,297.54
	Total Purchased Services (300)	1,048,741.48
	Total Operation (253000)	2,170,102.97
254100 Direction of Maintenance		
10E-254100-100	Salaries	20,999.48
	Total Salaries (100)	20,999.48
10E-254100-212	Retirement--Employer's Share	1,404.36
10E-254100-220	Social Security	1,565.10
10E-254100-230	Life Insurance	22.86
10E-254100-240	Health Insurance	3,952.52
10E-254100-250	Other Insurance	163.60
	Total Employee Benefits (200)	7,108.44
10E-254100-310	Personal Services	6,110.00
10E-254100-342	Employee Travel	45.00
10E-254100-348	Vehicle Fuel	3,618.55
	Total Purchased Services (300)	9,773.55
10E-254100-410	General Supplies	1,282.09
10E-254100-420	Apparel	1,010.05
	Total Non-Capital Objects (400)	2,292.14
10E-254100-560	Equipment Replacement	1,711.15



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	1,711.15
	Total Direction of Maintenance (254100)	41,884.76
254200 Site Repairs		
10E-254200-310	Personal Services	10,835.97
	Total Purchased Services (300)	10,835.97
10E-254200-410	General Supplies	16,377.83
	Total Non-Capital Objects (400)	16,377.83
	Total Site Repairs (254200)	27,213.80
254300 Building Repairs		
10E-254300-100	Salaries	186,586.11
	Total Salaries (100)	186,586.11
10E-254300-212	Retirement--Employer's Share	12,480.72
10E-254300-220	Social Security	13,806.14
10E-254300-230	Life Insurance	112.70
10E-254300-240	Health Insurance	44,245.13
10E-254300-250	Other Insurance	1,401.32
	Total Employee Benefits (200)	72,046.01
10E-254300-310	Personal Services	43,338.47
	Total Purchased Services (300)	43,338.47
10E-254300-410	General Supplies	56,114.94
	Total Non-Capital Objects (400)	56,114.94
	Total Building Repairs (254300)	358,085.53
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	9,163.56
	Total Purchased Services (300)	9,163.56
10E-254410-410	General Supplies	3,261.09
	Total Non-Capital Objects (400)	3,261.09
	Total Instructional Equipment Repairs (254410)	12,424.65
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	75.07
	Total Purchased Services (300)	75.07
10E-254500-410	General Supplies	4,045.14
	Total Non-Capital Objects (400)	4,045.14
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	4,120.21



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	550,944.79
	Total Purchased Services (300)	550,944.79
	Total Facilities Acquisition & Remodeling (255000)	550,944.79
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	75,653.71
	Total Salaries (100)	75,653.71
10E-256100-212	Retirement--Employer's Share	5,062.59
10E-256100-220	Social Security	5,364.63
10E-256100-230	Life Insurance	10.85
10E-256100-240	Health Insurance	13,255.79
10E-256100-250	Other Insurance	603.23
	Total Employee Benefits (200)	24,297.09
10E-256100-342	Employee Travel	2,184.50
	Total Purchased Services (300)	2,184.50
10E-256100-550	Equipment Additions	6,065.22
10E-256100-560	Equipment Replacement	260,010.00
	Total Capital Objects (500)	266,075.22
	Total Direction of Pupil Transportation (256100)	368,210.52
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-100	Salaries	304,762.39
	Total Salaries (100)	304,762.39
10E-256210-212	Retirement--Employer's Share	11,761.18
10E-256210-220	Social Security	23,027.73
10E-256210-230	Life Insurance	15.09
10E-256210-240	Health Insurance	16,403.54
10E-256210-250	Other Insurance	2,298.38
	Total Employee Benefits (200)	53,505.92
10E-256210-310	Personal Services	3,650.15
10E-256210-348	Vehicle Fuel	83,496.87
	Total Purchased Services (300)	87,147.02
10E-256210-410	General Supplies	34,655.24
10E-256210-490	Other Non-Capital Items	73.54
	Total Non-Capital Objects (400)	34,728.78
10E-256210-940	Dues and Fees	601.77
	Total Other Objects (900)	601.77
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	80,745.88



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-100	Salaries	17,848.51
	Total Salaries (100)	17,848.51
10E-256240-212	Retirement--Employer's Share	423.83
10E-256240-220	Social Security	1,365.38
10E-256240-250	Other Insurance	1.27
	Total Employee Benefits (200)	1,790.48
10E-256240-348	Vehicle Fuel	58,294.29
	Total Purchased Services (300)	58,294.29
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	77,933.28
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-100	Salaries	41,567.00
	Total Salaries (100)	41,567.00
10E-256270-212	Retirement--Employer's Share	1,132.46
10E-256270-220	Social Security	3,134.03
10E-256270-240	Health Insurance	1,903.25
10E-256270-250	Other Insurance	18.42
	Total Employee Benefits (200)	6,188.16
10E-256270-348	Vehicle Fuel	18,053.75
	Total Purchased Services (300)	18,053.75
	Total District Operated Pupil Transportation - Field Trips (256270)	65,808.91
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-100	Salaries	59,461.61
	Total Salaries (100)	59,461.61
10E-256500-212	Retirement--Employer's Share	3,977.97
10E-256500-220	Social Security	4,480.53
10E-256500-240	Health Insurance	8,563.91
10E-256500-250	Other Insurance	429.62
	Total Employee Benefits (200)	17,452.03
10E-256500-410	General Supplies	22,751.88
	Total Non-Capital Objects (400)	22,751.88
10E-256500-550	Equipment Additions	47,057.11
	Total Capital Objects (500)	47,057.11
	Total Pupil Transportation - Vehicle Repairs (256500)	146,722.63
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-320	Property Services	3,992.26



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256600-348	Vehicle Fuel	5,347.05
	Total Purchased Services (300)	9,339.31
	Total Pupil Transportation - Vehicle Servicing (256600)	9,339.31
258000 Internal Services		
10E-258000-320	Property Services	43,081.13
10E-258000-350	Communication	352.99
	Total Purchased Services (300)	43,434.12
10E-258000-410	General Supplies	23,606.94
	Total Non-Capital Objects (400)	23,606.94
	Total Internal Services (258000)	67,041.06
260000 Central Services		
10E-260000-100	Salaries	10,477.50
	Total Salaries (100)	10,477.50
10E-260000-212	Retirement--Employer's Share	699.56
10E-260000-220	Social Security	801.45
10E-260000-250	Other Insurance	63.60
	Total Employee Benefits (200)	1,564.61
10E-260000-310	Personal Services	17,096.60
10E-260000-342	Employee Travel	1,000.00
10E-260000-350	Communication	121,051.55
	Total Purchased Services (300)	139,148.15
10E-260000-410	General Supplies	1,262.83
	Total Non-Capital Objects (400)	1,262.83
10E-260000-550	Equipment Additions	119,187.10
10E-260000-560	Equipment Replacement	18,748.44
	Total Capital Objects (500)	137,935.54
	Total Central Services (260000)	290,388.63
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	28,339.00
10E-270000-712	District Property Insurance	63,766.00
10E-270000-713	Workers Compensation	188,542.00
10E-270000-715	District Multiple Coverage	398.00
10E-270000-716	District Student Insurance	37,956.50
10E-270000-730	Unemployment Compensation	8,191.89
10E-270000-790	Insurance and Judgements	7,969.07
	Total Insurance and Judgements (700)	335,162.46



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Insurance and Judgements (270000)	335,162.46
291000 Termination Benefits		
10E-291000-240	Health Insurance	192,384.42
	Total Employee Benefits (200)	192,384.42
	Total Termination Benefits (291000)	192,384.42
292000 Other Retiree Benefits		
10E-292000-220	Social Security	34,608.60
10E-292000-290	Other Employee Benefits	476,400.00
	Total Employee Benefits (200)	511,008.60
	Total Other Retiree Benefits (292000)	511,008.60
299000 Other Support Services		
10E-299000-310	Personal Services	3,022.00
10E-299000-342	Employee Travel	42.25
	Total Purchased Services (300)	3,064.25
	Total Other Support Services (299000)	3,064.25
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	3,805,393.11
10E-411000-850	Transfer to Food Service Fund	46,562.68
	Total Transfers Out (800)	3,851,955.79
	Total Operating Transfers to Another Fund (411000)	3,851,955.79
431000 General Instruction Non-Open Enrollment		
10E-431000-385	Payment to County	6,804.78
10E-431000-387	Payment to State	5,049.24
	Total Purchased Services (300)	11,854.02
	Total General Instruction Non-Open Enrollment (431000)	11,854.02
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	923,355.65
	Total Purchased Services (300)	923,355.65
	Total General Tuition Open Enrollment (435000)	923,355.65
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	5,378.51
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	2,091.64



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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total Other Objects (900)		7,470.15
	Total Adjustments and Refunds (492000)		7,470.15

Total Expenditure Accounts for Fund 10

	Total for 10E (000000)		29,198,879.09
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27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	723,885.59	584,573.99
27B-714000	Due From Other Funds	31,751.38	27,949.93
27B-715000	Due From Other Governments	195,354.79	64,359.97
	Total Assets (700000)	950,991.76	676,883.89
800000 Liabilities			
27B-811200	Accounts Payable	2,341.84	432.90
27B-811600	Payroll Withholdings and Benefits Payable	252,779.42	153,635.40
27B-811800	Accrued Payroll Payable	506,938.30	494,865.66
27B-812000	Due to Other Funds	188,932.20	27,949.93
	Total Liabilities (800000)	950,991.76	676,883.89



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-346	SPED Contracted Instruction or Additional/Excess Cost Tuition-Non-Open Enrollment	60,147.25
27R-000000-347	SPED Additional/Excess Cost Tuition-Open Enrollment or Tuition Waiver	36,477.53
	Total Payments for Services (340)	96,624.78
	Total Inter-District Payments Within Wisconsin (300)	96,624.78
500 Revenue From Intermediate Sources		
27R-000000-546	Payments From CESAs for Special Education Services	102,866.02
	Total Payments for Services - CESAs (540)	102,866.02
	Total Revenue From Intermediate Sources (500)	102,866.02
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,149,223.00
	Total State Aid - Categorical (610)	1,149,223.00
27R-000000-625	High Cost Special Education Aid	13,743.00
	Total State Aid - General (620)	13,743.00
	Total Revenue From State Sources (600)	1,162,966.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	9,347.00
	Total Federal Aid - Categorical (710)	9,347.00
27R-000000-730	Federal Special Projects Aid Through DPI	525,326.38
	Total Federal Special Projects Aid Through DPI (730)	525,326.38
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	147,342.78
	Total Federal Aid Through State Agencies Other Than DPI (780)	147,342.78
	Total Revenue From Federal Sources (700)	682,016.16
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	3,805,393.11
	Total Operating Transfers From Another Fund (411000)	3,805,393.11
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	5,849,866.07



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
27E-110000-342	Employee Travel	22,626.73
	Total Purchased Services (300)	22,626.73
	Total Undifferentiated Curriculum (110000)	22,626.73
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,471,379.57
	Total Salaries (100)	2,471,379.57
27E-150000-212	Retirement--Employer's Share	162,634.91
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	19,624.41
27E-150000-220	Social Security	177,182.46
27E-150000-230	Life Insurance	702.14
27E-150000-240	Health Insurance	726,506.31
27E-150000-250	Other Insurance	46,511.11
27E-150000-290	Other Employee Benefits	30,700.00
	Total Employee Benefits (200)	1,163,861.34
27E-150000-310	Personal Services	52,287.67
27E-150000-342	Employee Travel	1,684.33
	Total Purchased Services (300)	53,972.00
27E-150000-410	General Supplies	188,476.10
	Total Non-Capital Objects (400)	188,476.10
27E-150000-550	Equipment Additions	5,540.00
	Total Capital Objects (500)	5,540.00
27E-150000-940	Dues and Fees	1,998.88
	Total Other Objects (900)	1,998.88
	Total Special Education Curriculum (150000)	3,885,227.89
212000 Social Work		
27E-212000-100	Salaries	40,481.00
	Total Salaries (100)	40,481.00
27E-212000-212	Retirement--Employer's Share	2,695.30
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	594.68
27E-212000-220	Social Security	3,001.56
27E-212000-230	Life Insurance	3.55
27E-212000-240	Health Insurance	8,943.63
27E-212000-250	Other Insurance	1,174.94
	Total Employee Benefits (200)	16,413.66
27E-212000-342	Employee Travel	1,409.34
	Total Purchased Services (300)	1,409.34
27E-212000-410	General Supplies	204.41



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	204.41
	Total Social Work (212000)	58,508.41

213000 Guidance

27E-213000-100	Salaries	258,024.44
	Total Salaries (100)	258,024.44
27E-213000-212	Retirement--Employer's Share	17,190.73
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	2,973.40
27E-213000-220	Social Security	18,709.66
27E-213000-230	Life Insurance	52.37
27E-213000-240	Health Insurance	59,638.31
27E-213000-250	Other Insurance	6,233.26
27E-213000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	110,797.73
27E-213000-342	Employee Travel	699.62
	Total Purchased Services (300)	699.62
27E-213000-410	General Supplies	4,979.24
	Total Non-Capital Objects (400)	4,979.24
	Total Guidance (213000)	374,501.03

214000 Health

27E-214000-100	Salaries	114,607.92
	Total Salaries (100)	114,607.92
27E-214000-212	Retirement--Employer's Share	7,637.96
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	1,189.36
27E-214000-220	Social Security	8,376.46
27E-214000-230	Life Insurance	50.60
27E-214000-240	Health Insurance	36,534.62
27E-214000-250	Other Insurance	2,838.83
27E-214000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	62,627.83
27E-214000-310	Personal Services	5,525.00
27E-214000-342	Employee Travel	1,859.71
	Total Purchased Services (300)	7,384.71
27E-214000-410	General Supplies	1,027.97
	Total Non-Capital Objects (400)	1,027.97
	Total Health (214000)	185,648.43

215000 Psychological Services

27E-215000-100	Salaries	189,695.92
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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	189,695.92
27E-215000-212	Retirement--Employer's Share	12,630.62
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	1,784.04
27E-215000-220	Social Security	13,509.91
27E-215000-230	Life Insurance	25.49
27E-215000-240	Health Insurance	32,670.11
27E-215000-250	Other Insurance	3,970.53
27E-215000-290	Other Employee Benefits	2,500.00
	Total Employee Benefits (200)	67,090.70
27E-215000-310	Personal Services	3,470.51
27E-215000-342	Employee Travel	2,708.48
	Total Purchased Services (300)	6,178.99
27E-215000-410	General Supplies	4,851.84
	Total Non-Capital Objects (400)	4,851.84
	Total Psychological Services (215000)	267,817.45

218100 Occupational Therapy

27E-218100-100	Salaries	47,500.00
	Total Salaries (100)	47,500.00
27E-218100-212	Retirement--Employer's Share	3,170.00
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	594.68
27E-218100-220	Social Security	3,361.42
27E-218100-230	Life Insurance	7.14
27E-218100-240	Health Insurance	16,953.72
27E-218100-250	Other Insurance	1,475.59
	Total Employee Benefits (200)	25,562.55
27E-218100-342	Employee Travel	191.18
27E-218100-386	Payment to CESA	70,424.00
	Total Purchased Services (300)	70,615.18
27E-218100-410	General Supplies	2,833.72
	Total Non-Capital Objects (400)	2,833.72
	Total Occupational Therapy (218100)	146,511.45

218200 Physical Therapy

27E-218200-100	Salaries	72,745.87
	Total Salaries (100)	72,745.87
27E-218200-212	Retirement--Employer's Share	4,852.08
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	594.68
27E-218200-220	Social Security	5,300.85



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-218200-230	Life Insurance	65.60
27E-218200-240	Health Insurance	17,826.10
27E-218200-250	Other Insurance	1,412.64
27E-218200-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	36,051.95
27E-218200-342	Employee Travel	526.73
27E-218200-386	Payment to CESA	441.99
	Total Purchased Services (300)	968.72
27E-218200-410	General Supplies	2,203.60
	Total Non-Capital Objects (400)	2,203.60
	Total Physical Therapy (218200)	111,970.14

221300 Instructional Staff Training

27E-221300-100	Salaries	11,600.00
	Total Salaries (100)	11,600.00
27E-221300-212	Retirement--Employer's Share	690.20
27E-221300-220	Social Security	869.95
	Total Employee Benefits (200)	1,560.15
27E-221300-310	Personal Services	17,170.90
	Total Purchased Services (300)	17,170.90
	Total Instructional Staff Training (221300)	30,331.05

222000 Library Media

27E-222000-386	Payment to CESA	4,000.00
	Total Purchased Services (300)	4,000.00
	Total Library Media (222000)	4,000.00

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	161,384.14
	Total Salaries (100)	161,384.14
27E-223300-212	Retirement--Employer's Share	10,785.59
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	594.68
27E-223300-220	Social Security	11,801.88
27E-223300-230	Life Insurance	164.64
27E-223300-240	Health Insurance	39,534.83
27E-223300-250	Other Insurance	2,268.80
	Total Employee Benefits (200)	65,150.42
27E-223300-342	Employee Travel	1,439.57
	Total Purchased Services (300)	1,439.57



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Special Education Supervision and Coordination (223300)	227,974.13
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	52,040.69
	Total Salaries (100)	52,040.69
27E-256250-212	Retirement--Employer's Share	2,528.04
27E-256250-220	Social Security	3,951.07
27E-256250-230	Life Insurance	7.19
27E-256250-240	Health Insurance	2,884.19
27E-256250-250	Other Insurance	296.20
	Total Employee Benefits (200)	9,666.69
27E-256250-348	Vehicle Fuel	51,615.40
	Total Purchased Services (300)	51,615.40
	Total District Operated Pupil Transportation - Special Education (256250)	113,322.78
256800 Pupil Transportation - Insurance		
27E-256800-719	Other Insurance	400.00
	Total Insurance and Judgements (700)	400.00
	Total Pupil Transportation - Insurance (256800)	400.00
260000 Central Services		
27E-260000-350	Communication	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Central Services (260000)	5,000.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	15,661.54
27E-436000-386	Payment to CESA	382,634.04
	Total Purchased Services (300)	398,295.58
	Total Special Education Non-Open Enrollment (436000)	398,295.58
492000 Adjustments and Refunds		
27E-492000-971	Refund Payment	17,731.00
	Total Other Objects (900)	17,731.00
	Total Adjustments and Refunds (492000)	17,731.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	5,849,866.07



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	194,220.00
	Total Taxes (210)	194,220.00
	Total Revenue From Local Sources (200)	194,220.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	194,220.00



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
289000 Other Long-Term General Obligation Debt		
38E-289000-675	Long-Term Bond Principal	165,000.00
38E-289000-685	Long-Term Bond Interest	29,220.00
	Total Debt Retirement (600)	194,220.00
	Total Other Long-Term General Obligation Debt (289000)	194,220.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	194,220.00



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
39B-712000	Investments	773,897.91	769,608.09
	Total Assets (700000)	773,897.91	769,608.09
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	773,897.91	769,608.09
	Total Fund Equity (900000)	773,897.91	769,608.09



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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	2,246,503.00
	Total Taxes (210)	2,246,503.00
39R-000000-280	Earnings - Investments	2,059.17
	Total Earnings on Investments (280)	2,059.17
	Total Revenue From Local Sources (200)	2,248,562.17
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,248,562.17



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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	2,095,000.00
39E-281000-685	Long-Term Bond Interest	151,502.50
	Total Debt Retirement (600)	2,246,502.50
	Total Long-Term Capital Debt (281000)	2,246,502.50
492000 Adjustments and Refunds		
39E-492000-969	Other Adjustments	6,349.49
	Total Other Objects (900)	6,349.49
	Total Adjustments and Refunds (492000)	6,349.49
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,252,851.99



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	53,374.26	46,120.45
50B-717000	Prepaid Expenses	1,801.78	11,359.89
	Total Assets (700000)	55,176.04	57,480.34
800000 Liabilities			
50B-811200	Accounts Payable	3,142.89	1,061.26
50B-811800	Accrued Payroll Payable	10,764.24	5,798.18
50B-816900	Other Deferred Revenue	41,268.91	50,620.90
	Total Liabilities (800000)	55,176.04	57,480.34



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	441,445.60
50R-000000-252	Food Sales - Adults	5,404.00
50R-000000-259	Food Sales - Other	1,120.00
	Total Food Service Receipts (250)	447,969.60
	Total Revenue From Local Sources (200)	447,969.60
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	25,386.09
	Total State Aid - Categorical (610)	25,386.09
	Total Revenue From State Sources (600)	25,386.09
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	71,371.50
50R-000000-717	Federal Food Service Aid	699,267.40
	Total Federal Aid - Categorical (710)	770,638.90
	Total Revenue From Federal Sources (700)	770,638.90
900 Other Revenue		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	769.10
	Total Other Miscellaneous Revenues (990)	769.10
	Total Other Revenue (900)	769.10
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	46,562.68
	Total Operating Transfers From Another Fund (411000)	46,562.68
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,291,326.37



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-320	Property Services	9,456.70
50E-253000-331	Gas for Heat	279.11
	Total Purchased Services (300)	9,735.81
	Total Operation (253000)	9,735.81
254300 Building Repairs		
50E-254300-310	Personal Services	945.67
50E-254300-320	Property Services	17,724.86
	Total Purchased Services (300)	18,670.53
	Total Building Repairs (254300)	18,670.53
257000 Food Service Operation		
50E-257000-100	Salaries	402,724.65
	Total Salaries (100)	402,724.65
50E-257000-212	Retirement--Employer's Share	25,052.67
50E-257000-220	Social Security	28,037.03
50E-257000-230	Life Insurance	158.41
50E-257000-240	Health Insurance	168,308.68
50E-257000-250	Other Insurance	3,015.48
	Total Employee Benefits (200)	224,572.27
50E-257000-310	Personal Services	622,450.06
50E-257000-320	Property Services	59.39
50E-257000-348	Vehicle Fuel	3,282.43
50E-257000-350	Communication	1,292.77
	Total Purchased Services (300)	627,084.65
50E-257000-410	General Supplies	5,932.25
	Total Non-Capital Objects (400)	5,932.25
50E-257000-940	Dues and Fees	2,310.00
	Total Other Objects (900)	2,310.00
	Total Food Service Operation (257000)	1,262,623.82
260000 Central Services		
50E-260000-350	Communication	296.21
	Total Purchased Services (300)	296.21
	Total Central Services (260000)	296.21
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,291,326.37



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60B

Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
60B-711000	Cash	259,303.95	302,567.98
	Total Assets (700000)	259,303.95	302,567.98
800000 Liabilities			
60B-812000	Due to Other Funds	399.74	0.00
60B-814000	Due to Student Organizations	258,904.21	302,567.98
	Total Liabilities (800000)	259,303.95	302,567.98



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
72B-714000	Due From Other Funds	32,592.93	0.00
	Total Assets (700000)	32,592.93	0.00
900000 Fund Equity			
72B-936900	Restricted Fund Balance	32,592.93	0.00
	Total Fund Equity (900000)	32,592.93	0.00



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	32,592.93
	Total Other Objects (900)	32,592.93
	Total Fiduciary Fund Expenditures (420000)	32,592.93
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	32,592.93



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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
73B-711000	Cash	1,080,721.43	1,142,786.40
73B-714000	Due From Other Funds	875,000.00	126,666.70
	Total Assets (700000)	1,955,721.43	1,269,453.10
800000 Liabilities			
73B-812000	Due to Other Funds	848,224.11	705,647.80
	Total Liabilities (800000)	848,224.11	705,647.80
900000 Fund Equity			
73B-936900	Restricted Fund Balance	1,107,497.32	563,805.30
	Total Fund Equity (900000)	1,107,497.32	563,805.30



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	35,289.08
	Total Earnings on Investments (280)	35,289.08
	Total Revenue From Local Sources (200)	35,289.08
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	126,666.70
	Total Contributions to Employee Benefit Trust (950)	126,666.70
	Total Other Revenue (900)	126,666.70
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	161,955.78



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	578,981.10
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	126,666.70
	Total Other Objects (900)	705,647.80
	Total Fiduciary Fund Expenditures (420000)	705,647.80
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	705,647.80



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
80B-711000	Cash	118,913.96	121,453.38
	Total Assets (700000)	118,913.96	121,453.38
800000 Liabilities			
80B-811200	Accounts Payable	3,980.00	75.73
80B-811600	Payroll Withholdings and Benefits Payable	2,428.20	2,655.66
80B-811800	Accrued Payroll Payable	3,587.26	3,829.52
	Total Liabilities (800000)	9,995.46	6,560.91
900000 Fund Equity			
80B-938900	Assigned Fund Balance	108,918.50	114,892.47
	Total Fund Equity (900000)	108,918.50	114,892.47



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	151,849.00
	Total Taxes (210)	151,849.00
80R-000000-249	Transportation Fees - Private Agency Paid	6,538.26
	Total Payments For Services (240)	6,538.26
80R-000000-291	Gifts, Fundraising, Contributions and Development	23,000.00
80R-000000-293	Rentals	7,793.56
	Total Other Revenue from Local Sources (290)	30,793.56
	Total Revenue From Local Sources (200)	189,180.82
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	189,180.82



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
80E-230000-342	Employee Travel	130.15
	Total Purchased Services (300)	130.15
	Total General Administration (230000)	130.15
240000 School Building Administration		
80E-240000-310	Personal Services	4,952.08
	Total Purchased Services (300)	4,952.08
	Total School Building Administration (240000)	4,952.08
255000 Facilities Acquisition & Remodeling		
80E-255000-320	Property Services	945.67
	Total Purchased Services (300)	945.67
	Total Facilities Acquisition & Remodeling (255000)	945.67
390000 Community Services - Other		
80E-390000-100	Salaries	43,587.70
	Total Salaries (100)	43,587.70
80E-390000-212	Retirement--Employer's Share	2,186.62
80E-390000-220	Social Security	3,566.22
80E-390000-230	Life Insurance	8.06
80E-390000-240	Health Insurance	1,527.51
80E-390000-250	Other Insurance	322.09
80E-390000-290	Other Employee Benefits	1,200.01
	Total Employee Benefits (200)	8,810.51
80E-390000-310	Personal Services	45,686.65
80E-390000-342	Employee Travel	740.28
80E-390000-348	Vehicle Fuel	10,070.50
80E-390000-350	Communication	441.78
	Total Purchased Services (300)	56,939.21
80E-390000-410	General Supplies	67,212.06
	Total Non-Capital Objects (400)	67,212.06
80E-390000-550	Equipment Additions	629.47
	Total Capital Objects (500)	629.47
	Total Community Services - Other (390000)	177,178.95
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	183,206.85



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	4,745,000.00	2,485,000.00
	Total Liabilities (800000)	4,745,000.00	2,485,000.00