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Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	6,719,653.50	7,102,863.92
10B-713100	Taxes Receivable	3,926,718.57	3,867,195.58
10B-715000	Due From Other Governments	708,228.87	1,013,246.97
10B-716400	Assets for Resale	38,309.54	55,850.52
	Total Assets (700000)	11,392,910.48	12,039,156.99
800000 Liabilities			
10B-811200	Accounts Payable	89,772.32	330,565.06
10B-811600	Payroll Withholdings and Benefits Payable	987,643.40	1,008,083.65
10B-811800	Accrued Payroll Payable	1,983,965.20	2,020,445.77
10B-813000	Due to Other Governments	12,240.11	14,957.55
10B-815100	Self-Funded Insurance Premium Deposits	53,338.11	53,950.63
10B-817000	Health Benefit Claims Payable	31,104.60	17,052.00
	Total Liabilities (800000)	3,158,063.74	3,445,054.66
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	0.00	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	2,004.21	2,103.43
10B-937900	Committed Fund Balance	1,000,000.00	1,000,000.00
10B-938900	Assigned Fund Balance	3,000,000.00	3,000,000.00
10B-939900	Unassigned Fund Balance	4,169,752.53	4,476,148.38
	Total Fund Equity (900000)	8,234,846.74	8,594,102.33



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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	10,163,072.00
10R-000000-213	Mobile Home Fees (taxes)	57,597.42
	Total Taxes (210)	10,220,669.42
10R-000000-248	Transportation Fees - Individual Paid	62,336.34
	Total Payments For Services (240)	62,336.34
10R-000000-271	School Co-Curricular Admissions	43,861.00
	Total School Activity Income (270)	43,861.00
10R-000000-280	Earnings - Investments	12,933.26
	Total Earnings on Investments (280)	12,933.26
10R-000000-292	Student Fees	127,040.68
10R-000000-293	Rentals	2,823.50
10R-000000-297	Student Fines	912.25
	Total Other Revenue from Local Sources (290)	130,776.43
	Total Revenue From Local Sources (200)	10,470,576.45
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,386,300.00
	Total Payments for Services (340)	1,386,300.00
	Total Inter-District Payments Within Wisconsin (300)	1,386,300.00
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	1,180.00
	Total Transit of Aid (510)	1,180.00
10R-000000-590	Other Payments from other Intermediate Units	4,900.00
	Total Other Payments from other Intermediate Units (590)	4,900.00
	Total Revenue From Intermediate Sources (500)	6,080.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	124,754.46
10R-000000-613	Library (Common School Fund) State Aid	131,499.00
10R-000000-618	Bilingual State Aid	5,568.73
10R-000000-619	Other State Categorical Aid	29,067.51
	Total State Aid - Categorical (610)	290,889.70
10R-000000-621	State Equalization Aid	17,206,950.00
	Total State Aid - General (620)	17,206,950.00
10R-000000-630	State Special Project Grants	69,527.78
	Total State Special Project Grants (630)	69,527.78
10R-000000-650	State SAGE and AGR Aid	905,068.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State SAGE Aid (650)	905,068.00
10R-000000-660	State Revenue Through Local Governments	16,715.88
	Total State Revenue through Local Governments (660)	16,715.88
10R-000000-691	State Tax Exempt Aids	106,736.70
10R-000000-695	Per Pupil Aid	2,053,856.00
10R-000000-699	Other State Revenue	140,091.64
	Total Other Revenue From State Sources (690)	2,300,684.34
	Total Revenue From State Sources (600)	20,789,835.70

700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	27,499.35
	Total Federal Aid - Categorical (710)	27,499.35
10R-000000-730	Federal Special Projects Aid Through DPI	438,389.13
	Total Federal Special Projects Aid Through DPI (730)	438,389.13
10R-000000-751	ESEA Title I	485,770.47
	Total Improving America's Schools Act (750)	485,770.47
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	345,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	345,000.00
10R-000000-791	Direct Federal Aid	9,589.28
	Total Direct Federal Aid (790)	9,589.28
	Total Revenue From Federal Sources (700)	1,306,248.23

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	14,441.00
	Total Compensation For Fixed Assets (860)	14,441.00
	Total Other Financing Sources (800)	14,441.00

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	50,957.50
	Total Adjustments (960)	50,957.50
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Worknet)	114,946.45
	Total Refund of Disbursements (970)	114,946.45
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	8,181.54
	Total Other Miscellaneous Revenues (990)	8,181.54
	Total Other Revenue (900)	174,085.49

418000 Indirect Cost Payments From Another Fund

10R-418000-127	Transfer From Special Education Fund	20,039.96
10R-418000-180	Transfer From Community Service Fund	7,544.58



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Fund 10 General Fund - Revenue Accounts

<u>Account</u>	<u>Description</u>	<u>Amount</u>
	Total Indirect Cost Payments From Another Fund (418000)	27,584.54
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	34,175,151.41



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	4,528,007.16
	Total Salaries (100)	4,528,007.16
10E-110000-212	Retirement--Employer's Share	279,629.98
10E-110000-220	Social Security	331,081.72
10E-110000-230	Life Insurance	1,166.90
10E-110000-240	Health Insurance	1,001,314.61
10E-110000-250	Other Insurance	24,739.92
10E-110000-290	Other Employee Benefits	97,500.00
	Total Employee Benefits (200)	1,735,433.13
10E-110000-310	Personal Services	88,400.00
10E-110000-342	Employee Travel	1,017.84
	Total Purchased Services (300)	89,417.84
10E-110000-410	General Supplies	126,232.26
10E-110000-440	Non-Capital Equipment	4,476.11
10E-110000-470	Textbooks	34,904.11
10E-110000-480	Non-Capital Technology	2,851.90
	Total Non-Capital Objects (400)	168,464.38
10E-110000-550	Equipment Additions	10,636.50
10E-110000-560	Equipment Replacement	5,582.64
	Total Capital Objects (500)	16,219.14
	Total Undifferentiated Curriculum (110000)	6,537,541.65
120000 Regular Curriculum		
10E-120000-100	Salaries	4,105,871.75
	Total Salaries (100)	4,105,871.75
10E-120000-212	Retirement--Employer's Share	270,404.56
10E-120000-220	Social Security	299,616.65
10E-120000-230	Life Insurance	966.39
10E-120000-240	Health Insurance	1,077,702.06
10E-120000-250	Other Insurance	24,552.80
10E-120000-290	Other Employee Benefits	72,000.00
	Total Employee Benefits (200)	1,745,242.46
10E-120000-310	Personal Services	8,807.15
10E-120000-342	Employee Travel	2,308.88
10E-120000-348	Vehicle Fuel	779.44
10E-120000-350	Communication	450.11
	Total Purchased Services (300)	12,345.58
10E-120000-410	General Supplies	107,140.91



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	1,299.00
10E-120000-440	Non-Capital Equipment	2,563.98
10E-120000-470	Textbooks	166,711.95
10E-120000-480	Non-Capital Technology	57,232.05
	Total Non-Capital Objects (400)	334,947.89
10E-120000-550	Equipment Additions	3,755.06
10E-120000-560	Equipment Replacement	5,906.41
	Total Capital Objects (500)	9,661.47
10E-120000-940	Dues and Fees	6,354.85
	Total Other Objects (900)	6,354.85
	Total Regular Curriculum (120000)	6,214,424.00

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	138,475.92
	Total Salaries (100)	138,475.92
10E-131000-212	Retirement--Employer's Share	9,254.86
10E-131000-220	Social Security	10,089.99
10E-131000-230	Life Insurance	46.95
10E-131000-240	Health Insurance	36,516.48
10E-131000-250	Other Insurance	826.28
10E-131000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	62,734.56
10E-131000-410	General Supplies	9,889.50
	Total Non-Capital Objects (400)	9,889.50
	Total Vocational Curriculum - Agriculture Education (131000)	211,099.98

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	50,000.00
	Total Salaries (100)	50,000.00
10E-132000-212	Retirement--Employer's Share	3,345.78
10E-132000-220	Social Security	3,621.83
10E-132000-240	Health Insurance	18,858.24
10E-132000-250	Other Insurance	362.46
	Total Employee Benefits (200)	26,188.31
10E-132000-410	General Supplies	2,618.06
	Total Non-Capital Objects (400)	2,618.06
	Total Vocational Curriculum - Business Education (132000)	78,806.37

133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	192,157.72
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	192,157.72
10E-133000-212	Retirement--Employer's Share	12,760.33
10E-133000-220	Social Security	14,092.74
10E-133000-230	Life Insurance	26.64
10E-133000-240	Health Insurance	45,167.35
10E-133000-250	Other Insurance	1,120.15
	Total Employee Benefits (200)	73,167.21
	Total Vocational Curriculum - Marketing Education (133000)	265,324.93

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	115,874.00
	Total Salaries (100)	115,874.00
10E-135000-212	Retirement--Employer's Share	7,728.78
10E-135000-220	Social Security	8,504.10
10E-135000-230	Life Insurance	8.88
10E-135000-240	Health Insurance	18,858.24
10E-135000-250	Other Insurance	696.16
10E-135000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	41,796.16
10E-135000-410	General Supplies	8,187.16
10E-135000-450	Resale Items	359.80
	Total Non-Capital Objects (400)	8,546.96
10E-135000-550	Equipment Additions	596.76
10E-135000-560	Equipment Replacement	944.49
	Total Capital Objects (500)	1,541.25
	Total Vocational Curriculum - Family and Consumer Education (135000)	167,758.37

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	358,945.92
	Total Salaries (100)	358,945.92
10E-136000-212	Retirement--Employer's Share	23,823.55
10E-136000-220	Social Security	26,118.33
10E-136000-230	Life Insurance	79.15
10E-136000-240	Health Insurance	71,432.96
10E-136000-250	Other Insurance	1,989.41
10E-136000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	129,443.40
10E-136000-360	Data Processing	1,599.00
	Total Purchased Services (300)	1,599.00
10E-136000-410	General Supplies	24,652.81



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-440	Non-Capital Equipment	12,920.49
10E-136000-480	Non-Capital Technology	2,996.00
	Total Non-Capital Objects (400)	40,569.30
10E-136000-550	Equipment Additions	2,567.56
10E-136000-560	Equipment Replacement	1,145.58
	Total Capital Objects (500)	3,713.14
	Total Vocational Curriculum - Technology Education (136000)	534,270.76

138000 Vocational Curriculum - Special Needs

10E-138000-100	Salaries	60,458.47
	Total Salaries (100)	60,458.47
10E-138000-212	Retirement--Employer's Share	3,939.91
10E-138000-220	Social Security	4,383.03
10E-138000-240	Health Insurance	18,858.24
10E-138000-250	Other Insurance	357.56
	Total Employee Benefits (200)	27,538.74
	Total Vocational Curriculum - Special Needs (138000)	87,997.21

139000 Vocational Curriculum - Other Vocational Education

10E-139000-100	Salaries	41,316.68
	Total Salaries (100)	41,316.68
10E-139000-212	Retirement--Employer's Share	2,765.33
10E-139000-220	Social Security	3,105.68
10E-139000-230	Life Insurance	42.69
10E-139000-240	Health Insurance	5,044.80
10E-139000-250	Other Insurance	249.11
10E-139000-290	Other Employee Benefits	3,600.01
	Total Employee Benefits (200)	14,807.62
10E-139000-310	Personal Services	4,664.80
10E-139000-342	Employee Travel	233.49
10E-139000-350	Communication	567.45
	Total Purchased Services (300)	5,465.74
10E-139000-410	General Supplies	364.05
	Total Non-Capital Objects (400)	364.05
	Total Vocational Curriculum - Other Vocational Education (139000)	61,954.09

140000 Physical Curriculum

10E-140000-100	Salaries	759,585.81
	Total Salaries (100)	759,585.81
10E-140000-212	Retirement--Employer's Share	51,104.22



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-140000-220	Social Security	56,440.24
10E-140000-230	Life Insurance	203.87
10E-140000-240	Health Insurance	173,899.90
10E-140000-250	Other Insurance	4,533.63
10E-140000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	292,181.86
10E-140000-310	Personal Services	11,276.90
10E-140000-342	Employee Travel	615.59
	Total Purchased Services (300)	11,892.49
10E-140000-410	General Supplies	14,006.54
	Total Non-Capital Objects (400)	14,006.54
	Total Physical Curriculum (140000)	1,077,666.70

160000 Co-Curricular Activities

10E-160000-100	Salaries	436,982.44
	Total Salaries (100)	436,982.44
10E-160000-212	Retirement--Employer's Share	23,673.38
10E-160000-220	Social Security	33,482.74
10E-160000-230	Life Insurance	309.06
10E-160000-240	Health Insurance	22,412.04
10E-160000-250	Other Insurance	656.62
10E-160000-290	Other Employee Benefits	14,699.99
	Total Employee Benefits (200)	95,233.83
10E-160000-310	Personal Services	39,500.33
10E-160000-342	Employee Travel	8,064.78
10E-160000-348	Vehicle Fuel	715.00
	Total Purchased Services (300)	48,280.11
10E-160000-410	General Supplies	34,211.55
10E-160000-420	Apparel	14,151.24
	Total Non-Capital Objects (400)	48,362.79
10E-160000-550	Equipment Additions	31,569.35
10E-160000-560	Equipment Replacement	8,820.92
	Total Capital Objects (500)	40,390.27
10E-160000-940	Dues and Fees	19,599.75
	Total Other Objects (900)	19,599.75
	Total Co-Curricular Activities (160000)	688,849.19

171000 Culturally/Socially Disadvantaged

10E-171000-342	Employee Travel	180.94
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	180.94
10E-171000-410	General Supplies	4,096.22
10E-171000-440	Non-Capital Equipment	966.98
10E-171000-470	Textbooks	4,223.06
	Total Non-Capital Objects (400)	9,286.26
	Total Culturally/Socially Disadvantaged (171000)	9,467.20

172000 Gifted and Talented

10E-172000-348	Vehicle Fuel	220.26
	Total Purchased Services (300)	220.26
10E-172000-410	General Supplies	31.79
	Total Non-Capital Objects (400)	31.79
10E-172000-940	Dues and Fees	860.00
	Total Other Objects (900)	860.00
	Total Gifted and Talented (172000)	1,112.05

211000 Direction of Pupil Services

10E-211000-100	Salaries	48,224.25
	Total Salaries (100)	48,224.25
10E-211000-212	Retirement--Employer's Share	3,214.33
10E-211000-220	Social Security	3,671.85
10E-211000-230	Life Insurance	26.56
10E-211000-240	Health Insurance	1,560.96
10E-211000-250	Other Insurance	284.80
	Total Employee Benefits (200)	8,758.50
	Total Direction of Pupil Services (211000)	56,982.75

213000 Guidance

10E-213000-100	Salaries	29,196.83
	Total Salaries (100)	29,196.83
10E-213000-212	Retirement--Employer's Share	1,947.37
10E-213000-220	Social Security	2,233.54
10E-213000-230	Life Insurance	9.18
10E-213000-250	Other Insurance	165.06
	Total Employee Benefits (200)	4,355.15
10E-213000-410	General Supplies	206.20
	Total Non-Capital Objects (400)	206.20
	Total Guidance (213000)	33,758.18



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
214000 Health		
10E-214000-100	Salaries	61,133.48
	Total Salaries (100)	61,133.48
10E-214000-212	Retirement--Employer's Share	4,079.55
10E-214000-220	Social Security	3,694.30
10E-214000-230	Life Insurance	11.70
10E-214000-240	Health Insurance	29,484.00
10E-214000-250	Other Insurance	385.11
	Total Employee Benefits (200)	37,654.66
10E-214000-410	General Supplies	1,582.93
	Total Non-Capital Objects (400)	1,582.93
	Total Health (214000)	100,371.07
217000 Attendance		
10E-217000-100	Salaries	2,922.21
	Total Salaries (100)	2,922.21
10E-217000-212	Retirement--Employer's Share	182.63
10E-217000-220	Social Security	192.23
10E-217000-230	Life Insurance	0.27
10E-217000-240	Health Insurance	1,228.50
10E-217000-250	Other Insurance	8.95
	Total Employee Benefits (200)	1,612.58
	Total Attendance (217000)	4,534.79
219000 Other Pupil Services		
10E-219000-410	General Supplies	13,258.35
	Total Non-Capital Objects (400)	13,258.35
	Total Other Pupil Services (219000)	13,258.35
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	229,000.00
	Total Salaries (100)	229,000.00
10E-221100-212	Retirement--Employer's Share	15,296.69
10E-221100-220	Social Security	16,948.78
10E-221100-230	Life Insurance	966.57
10E-221100-240	Health Insurance	44,309.91
10E-221100-250	Other Insurance	1,375.48
	Total Employee Benefits (200)	78,897.43
10E-221100-310	Personal Services	4,040.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-342	Employee Travel	484.60
10E-221100-386	Payment to CESA	22,000.00
	Total Purchased Services (300)	26,524.60
10E-221100-410	General Supplies	1,596.39
	Total Non-Capital Objects (400)	1,596.39
	Total Direction of Improvement of Instruction (221100)	336,018.42

221200 Curriculum Development

10E-221200-310	Personal Services	5,655.00
	Total Purchased Services (300)	5,655.00
10E-221200-480	Non-Instructional Computer Software	1,192.50
	Total Non-Capital Objects (400)	1,192.50
	Total Curriculum Development (221200)	6,847.50

221300 Instructional Staff Training

10E-221300-100	Salaries	201,162.92
	Total Salaries (100)	201,162.92
10E-221300-212	Retirement--Employer's Share	13,465.58
10E-221300-220	Social Security	14,223.75
10E-221300-230	Life Insurance	30.54
10E-221300-240	Health Insurance	62,510.32
10E-221300-250	Other Insurance	1,195.97
10E-221300-290	Other Employee Benefits	5,100.00
	Total Employee Benefits (200)	96,526.16
10E-221300-310	Personal Services	47,756.15
10E-221300-342	Employee Travel	15,936.05
10E-221300-386	Payment to CESA	17,399.98
	Total Purchased Services (300)	81,092.18
10E-221300-410	General Supplies	6,125.62
10E-221300-440	Non-Capital Equipment	2,822.50
10E-221300-490	Other Non-Capital Items	2,769.85
	Total Non-Capital Objects (400)	11,717.97
10E-221300-940	Dues and Fees	2,122.00
	Total Other Objects (900)	2,122.00
	Total Instructional Staff Training (221300)	392,621.23

221400 Professional Library

10E-221400-490	Other Non-Capital Items	1,486.00
	Total Non-Capital Objects (400)	1,486.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Professional Library (221400)	1,486.00
221500 Unknown		
10E-221500-581	Technology Related Hardware	268,429.86
	Total Capital Objects (500)	268,429.86
	Total Unknown (221500)	268,429.86
221900 Other Improvement of Instruction		
10E-221900-310	Personal Services	715.06
	Total Purchased Services (300)	715.06
10E-221900-490	Other Non-Capital Items	1,875.00
	Total Non-Capital Objects (400)	1,875.00
	Total Other Improvement of Instruction (221900)	2,590.06
222000 Library Media		
10E-222000-100	Salaries	304,666.92
	Total Salaries (100)	304,666.92
10E-222000-212	Retirement--Employer's Share	20,321.09
10E-222000-220	Social Security	20,333.26
10E-222000-230	Life Insurance	24.30
10E-222000-240	Health Insurance	135,422.56
10E-222000-250	Other Insurance	1,845.81
	Total Employee Benefits (200)	177,947.02
10E-222000-310	Personal Services	1,957.50
10E-222000-342	Employee Travel	1,323.32
	Total Purchased Services (300)	3,280.82
10E-222000-410	General Supplies	3,627.83
10E-222000-430	Instructional Media	101,401.95
10E-222000-480	Non-Instructional Computer Software	33,087.83
	Total Non-Capital Objects (400)	138,117.61
10E-222000-550	Equipment Additions	4,592.29
10E-222000-560	Equipment Replacement	954.16
	Total Capital Objects (500)	5,546.45
	Total Library Media (222000)	629,558.82
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-240	Health Insurance	1,820.59
	Total Employee Benefits (200)	1,820.59
10E-223900-480	Non-Instructional Computer Software	1,998.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,998.00
	Total Other Instructional Staff Supervision and Coordination (223900)	3,818.59
230000 General Administration		
10E-230000-100	Salaries	260,500.00
	Total Salaries (100)	260,500.00
10E-230000-212	Retirement--Employer's Share	15,853.59
10E-230000-220	Social Security	18,135.00
10E-230000-230	Life Insurance	1,264.92
10E-230000-240	Health Insurance	40,771.91
10E-230000-250	Other Insurance	1,429.40
	Total Employee Benefits (200)	77,454.82
10E-230000-310	Personal Services	52,022.18
10E-230000-342	Employee Travel	19,174.99
10E-230000-350	Communication	14,587.81
10E-230000-386	Payment to CESA	1,344.06
	Total Purchased Services (300)	87,129.04
10E-230000-410	General Supplies	14,125.21
	Total Non-Capital Objects (400)	14,125.21
10E-230000-560	Equipment Replacement	3,398.00
	Total Capital Objects (500)	3,398.00
10E-230000-940	Dues and Fees	14,318.00
	Total Other Objects (900)	14,318.00
	Total General Administration (230000)	456,925.07

240000 School Building Administration

10E-240000-100	Salaries	1,335,870.14
	Total Salaries (100)	1,335,870.14
10E-240000-212	Retirement--Employer's Share	88,874.57
10E-240000-220	Social Security	97,452.65
10E-240000-230	Life Insurance	2,104.40
10E-240000-240	Health Insurance	329,249.27
10E-240000-250	Other Insurance	7,873.53
10E-240000-290	Other Employee Benefits	58,050.00
	Total Employee Benefits (200)	583,604.42
10E-240000-310	Personal Services	345.00
10E-240000-342	Employee Travel	3,580.07
10E-240000-350	Communication	18,647.75
	Total Purchased Services (300)	22,572.82
10E-240000-410	General Supplies	31,693.19



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	31,693.19
10E-240000-550	Equipment Additions	1,094.00
10E-240000-560	Equipment Replacement	1,334.89
	Total Capital Objects (500)	2,428.89
10E-240000-940	Dues and Fees	7,540.86
	Total Other Objects (900)	7,540.86
	Total School Building Administration (240000)	1,983,710.32

251000 Direction of Business

10E-251000-100	Salaries	136,250.00
	Total Salaries (100)	136,250.00
10E-251000-212	Retirement--Employer's Share	9,071.95
10E-251000-220	Social Security	10,137.40
10E-251000-240	Health Insurance	17,526.90
10E-251000-250	Other Insurance	818.33
10E-251000-290	Other Employee Benefits	13,500.00
	Total Employee Benefits (200)	51,054.58
10E-251000-310	Personal Services	27,436.06
10E-251000-342	Employee Travel	2,204.18
10E-251000-360	Data Processing	6,877.13
	Total Purchased Services (300)	36,517.37
10E-251000-410	General Supplies	47,522.33
	Total Non-Capital Objects (400)	47,522.33
10E-251000-940	Dues and Fees	171.00
	Total Other Objects (900)	171.00
	Total Direction of Business (251000)	271,515.28

252000 Fiscal

10E-252000-100	Salaries	199,851.89
	Total Salaries (100)	199,851.89
10E-252000-212	Retirement--Employer's Share	13,310.08
10E-252000-220	Social Security	14,203.22
10E-252000-230	Life Insurance	78.44
10E-252000-240	Health Insurance	86,849.75
10E-252000-250	Other Insurance	1,194.63
	Total Employee Benefits (200)	115,636.12
10E-252000-310	Personal Services	14,050.00
10E-252000-342	Employee Travel	344.49
	Total Purchased Services (300)	14,394.49
10E-252000-410	General Supplies	36,609.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	36,609.50
10E-252000-940	Dues and Fees	7,022.44
	Total Other Objects (900)	7,022.44
	Total Fiscal (252000)	373,514.44

253000 Operation

10E-253000-100	Salaries	781,779.87
	Total Salaries (100)	781,779.87
10E-253000-212	Retirement--Employer's Share	51,046.70
10E-253000-220	Social Security	57,076.42
10E-253000-230	Life Insurance	242.56
10E-253000-240	Health Insurance	309,661.78
10E-253000-250	Other Insurance	4,197.12
	Total Employee Benefits (200)	422,224.58
10E-253000-310	Personal Services	514,403.46
10E-253000-324	Non-Technology Repairs and Maintenance	154,758.38
10E-253000-331	Gas for Heat	139,006.42
10E-253000-336	Electricity Other Than Heat	395,579.67
10E-253000-337	Water	13,340.66
10E-253000-338	Sewerage	24,803.81
10E-253000-339	Other Utilities	23,006.50
10E-253000-342	Employee Travel	89.01
10E-253000-348	Vehicle Fuel	4,012.40
	Total Purchased Services (300)	1,269,000.31
10E-253000-410	General Supplies	30,071.07
	Total Non-Capital Objects (400)	30,071.07
	Total Operation (253000)	2,503,075.83

254100 Direction of Maintenance

10E-254100-100	Salaries	18,840.59
	Total Salaries (100)	18,840.59
10E-254100-212	Retirement--Employer's Share	1,255.95
10E-254100-220	Social Security	1,282.47
10E-254100-230	Life Insurance	4.18
10E-254100-240	Health Insurance	9,429.12
10E-254100-250	Other Insurance	110.62
	Total Employee Benefits (200)	12,082.34
10E-254100-310	Personal Services	6,485.00
10E-254100-342	Employee Travel	21.46



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-348	Vehicle Fuel	3,254.85
	Total Purchased Services (300)	9,761.31
10E-254100-410	General Supplies	1,429.77
	Total Non-Capital Objects (400)	1,429.77
10E-254100-560	Equipment Replacement	3,937.50
	Total Capital Objects (500)	3,937.50
	Total Direction of Maintenance (254100)	46,051.51

254200 Site Repairs

10E-254200-310	Personal Services	3,353.26
	Total Purchased Services (300)	3,353.26
10E-254200-410	General Supplies	1,245.81
	Total Non-Capital Objects (400)	1,245.81
	Total Site Repairs (254200)	4,599.07

254300 Building Repairs

10E-254300-100	Salaries	189,714.38
	Total Salaries (100)	189,714.38
10E-254300-212	Retirement--Employer's Share	12,630.03
10E-254300-220	Social Security	13,616.24
10E-254300-230	Life Insurance	137.08
10E-254300-240	Health Insurance	64,821.28
10E-254300-250	Other Insurance	1,089.34
	Total Employee Benefits (200)	92,293.97
10E-254300-310	Personal Services	19,705.80
10E-254300-324	Non-Technology Repairs and Maintenance	88.00
	Total Purchased Services (300)	19,793.80
10E-254300-410	General Supplies	150,027.28
	Total Non-Capital Objects (400)	150,027.28
	Total Building Repairs (254300)	451,829.43

254410 Instructional Equipment Repairs

10E-254410-324	Non-Technology Repairs and Maintenance	6,639.36
	Total Purchased Services (300)	6,639.36
10E-254410-410	General Supplies	122.69
	Total Non-Capital Objects (400)	122.69
	Total Instructional Equipment Repairs (254410)	6,762.05

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-324	Non-Technology Repairs and Maintenance	2,382.72
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,382.72
10E-254500-410	General Supplies	5,776.65
	Total Non-Capital Objects (400)	5,776.65
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	8,159.37

255000 Facilities Acquisition & Remodeling

10E-255000-327	Construction Services	963,760.43
	Total Purchased Services (300)	963,760.43
10E-255000-550	Equipment Additions	799.76
	Total Capital Objects (500)	799.76
	Total Facilities Acquisition & Remodeling (255000)	964,560.19

256100 Direction of Pupil Transportation

10E-256100-100	Salaries	148,366.10
	Total Salaries (100)	148,366.10
10E-256100-212	Retirement--Employer's Share	9,883.59
10E-256100-220	Social Security	10,553.62
10E-256100-230	Life Insurance	36.52
10E-256100-240	Health Insurance	42,419.61
10E-256100-250	Other Insurance	886.14
	Total Employee Benefits (200)	63,779.48
10E-256100-342	Employee Travel	1,006.64
	Total Purchased Services (300)	1,006.64
10E-256100-550	Equipment Additions	41,423.00
10E-256100-560	Equipment Replacement	261,933.50
	Total Capital Objects (500)	303,356.50
	Total Direction of Pupil Transportation (256100)	516,508.72

256210 District Operated Pupil Transportation - Regular - Home to School

10E-256210-100	Salaries	314,510.86
	Total Salaries (100)	314,510.86
10E-256210-212	Retirement--Employer's Share	11,186.93
10E-256210-220	Social Security	23,187.14
10E-256210-240	Health Insurance	32,825.02
10E-256210-250	Other Insurance	291.37
	Total Employee Benefits (200)	67,490.46
10E-256210-310	Personal Services	6,457.61
10E-256210-348	Vehicle Fuel	70,211.04
	Total Purchased Services (300)	76,668.65
10E-256210-410	General Supplies	43,399.23



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256210-420	Apparel	3,494.18
	Total Non-Capital Objects (400)	46,893.41
10E-256210-940	Dues and Fees	372.96
	Total Other Objects (900)	372.96
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	505,936.34

256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	12,283.45
	Total Salaries (100)	12,283.45
10E-256240-212	Retirement--Employer's Share	237.30
10E-256240-220	Social Security	939.34
	Total Employee Benefits (200)	1,176.64
10E-256240-348	Vehicle Fuel	40,557.82
	Total Purchased Services (300)	40,557.82
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	54,017.91

256270 District Operated Pupil Transportation - Field Trips

10E-256270-100	Salaries	17,913.68
	Total Salaries (100)	17,913.68
10E-256270-212	Retirement--Employer's Share	588.64
10E-256270-220	Social Security	1,293.67
10E-256270-240	Health Insurance	221.37
	Total Employee Benefits (200)	2,103.68
10E-256270-348	Vehicle Fuel	8,880.62
	Total Purchased Services (300)	8,880.62
	Total District Operated Pupil Transportation - Field Trips (256270)	28,897.98

256500 Pupil Transportation - Vehicle Repairs

10E-256500-100	Salaries	56,630.06
	Total Salaries (100)	56,630.06
10E-256500-212	Retirement--Employer's Share	3,773.79
10E-256500-220	Social Security	4,094.86
10E-256500-230	Life Insurance	48.88
10E-256500-240	Health Insurance	23,439.57
10E-256500-250	Other Insurance	320.16
	Total Employee Benefits (200)	31,677.26
10E-256500-410	General Supplies	44,713.20
	Total Non-Capital Objects (400)	44,713.20
	Total Pupil Transportation - Vehicle Repairs (256500)	133,020.52



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-324	Non-Technology Repairs and Maintenance	10,815.86
10E-256600-348	Vehicle Fuel	5,479.27
	Total Purchased Services (300)	16,295.13
	Total Pupil Transportation - Vehicle Servicing (256600)	16,295.13
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	10,653.50
	Total Purchased Services (300)	10,653.50
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	10,653.50
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	2,744.60
	Total Purchased Services (300)	2,744.60
	Total Contracted Pupil Transportation - Shuttle Services (256720)	2,744.60
258000 Internal Services		
10E-258000-310	Personal Services	32,844.92
	Total Purchased Services (300)	32,844.92
10E-258000-410	General Supplies	40,185.98
	Total Non-Capital Objects (400)	40,185.98
	Total Internal Services (258000)	73,030.90
260000 Central Services		
10E-260000-100	Salaries	33,750.00
	Total Salaries (100)	33,750.00
10E-260000-212	Retirement--Employer's Share	2,247.17
10E-260000-220	Social Security	2,560.25
	Total Employee Benefits (200)	4,807.42
10E-260000-310	Personal Services	22,912.50
10E-260000-350	Communication	125,358.07
	Total Purchased Services (300)	148,270.57
10E-260000-410	General Supplies	6,831.18
10E-260000-440	Non-Capital Equipment	346.25
	Total Non-Capital Objects (400)	7,177.43
10E-260000-550	Equipment Additions	44,405.78
10E-260000-560	Equipment Replacement	5,405.02
	Total Capital Objects (500)	49,810.80
	Total Central Services (260000)	243,816.22



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	31,030.00
10E-270000-712	District Property Insurance	90,374.00
10E-270000-713	Workers Compensation	2,466.00
10E-270000-716	District Student Insurance	47,885.00
10E-270000-730	Unemployment Compensation	14,094.04
	Total Insurance and Judgements (700)	185,849.04
	Total Insurance and Judgements (270000)	185,849.04
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	40,065.57
10E-281000-688	Capital Leases Interest	580.95
	Total Debt Retirement (600)	40,646.52
	Total Long-Term Capital Debt (281000)	40,646.52
291000 Termination Benefits		
10E-291000-240	Health Insurance	40,439.63
10E-291000-290	Other Employee Benefits	149,054.26
	Total Employee Benefits (200)	189,493.89
	Total Termination Benefits (291000)	189,493.89
295000 Unknown		
10E-295000-321	Technology Related Repairs and Maintenance	6,517.50
	Total Purchased Services (300)	6,517.50
10E-295000-480	Non-Capital Technology	12,450.98
	Total Non-Capital Objects (400)	12,450.98
	Total Unknown (295000)	18,968.48
299000 Other Support Services		
10E-299000-310	Personal Services	9,239.00
10E-299000-342	Employee Travel	3,918.01
	Total Purchased Services (300)	13,157.01
	Total Other Support Services (299000)	13,157.01
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	5,221,201.28
	Total Transfers Out (800)	5,221,201.28
	Total Operating Transfers to Another Fund (411000)	5,221,201.28



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	31,084.00
10E-431000-385	Payment to County	11,995.32
10E-431000-387	Payment to State	16,058.22
	Total Purchased Services (300)	59,137.54
	Total General Instruction Non-Open Enrollment (431000)	59,137.54
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,302,381.00
	Total Purchased Services (300)	1,302,381.00
	Total General Tuition Open Enrollment (435000)	1,302,381.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	256,679.00
	Total Purchased Services (300)	256,679.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	256,679.00
491000 Revenue Transits to Others		
10E-491000-935	State Grants Transited to Others	14,957.55
	Total Other Objects (900)	14,957.55
	Total Revenue Transits to Others (491000)	14,957.55
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	2,264.40
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	68,987.61
	Total Other Objects (900)	71,252.01
	Total Adjustments and Refunds (492000)	71,252.01
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	33,815,895.82



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

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



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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	511,287.33
	Total Other Revenue from Local Sources (290)	511,287.33
	Total Revenue From Local Sources (200)	511,287.33
900 Other Revenue		
21R-000000-969	Other Adjustments	298,006.00
	Total Adjustments (960)	298,006.00
	Total Other Revenue (900)	298,006.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	809,293.33



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
160000 Co-Curricular Activities		
21E-160000-410	General Supplies	460,073.00
	Total Non-Capital Objects (400)	460,073.00
	Total Co-Curricular Activities (160000)	460,073.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	460,073.00



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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	797,665.21	587,441.73
27B-715000	Due From Other Governments	181,716.11	429,578.01
	Total Assets (700000)	979,381.32	1,017,019.74
800000 Liabilities			
27B-811200	Accounts Payable	17,002.05	96,739.85
27B-811600	Payroll Withholdings and Benefits Payable	320,226.34	300,447.38
27B-811800	Accrued Payroll Payable	642,152.93	619,832.51
	Total Liabilities (800000)	979,381.32	1,017,019.74



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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	129,501.21
	Total Transit of Aid (510)	129,501.21
	Total Revenue From Intermediate Sources (500)	129,501.21
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,453,274.00
	Total State Aid - Categorical (610)	1,453,274.00
27R-000000-625	High Cost Special Education Aid	32,836.00
	Total State Aid - General (620)	32,836.00
	Total Revenue From State Sources (600)	1,486,110.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	766,324.31
	Total Federal Special Projects Aid Through DPI (730)	766,324.31
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	323,858.98
	Total Federal Aid Through State Agencies Other Than DPI (780)	323,858.98
	Total Revenue From Federal Sources (700)	1,090,183.29
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	5,221,201.28
	Total Operating Transfers From Another Fund (411000)	5,221,201.28
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	7,926,995.78



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,454,421.06
	Total Salaries (100)	3,454,421.06
27E-150000-212	Retirement--Employer's Share	229,592.91
27E-150000-220	Social Security	241,099.01
27E-150000-230	Life Insurance	803.67
27E-150000-240	Health Insurance	1,190,386.43
27E-150000-250	Other Insurance	20,782.76
27E-150000-290	Other Employee Benefits	42,000.00
	Total Employee Benefits (200)	1,724,664.78
27E-150000-342	Employee Travel	982.05
27E-150000-350	Communication	37,000.00
	Total Purchased Services (300)	37,982.05
27E-150000-410	General Supplies	182,052.41
27E-150000-470	Textbooks	4,050.00
27E-150000-480	Non-Capital Technology	6,882.95
	Total Non-Capital Objects (400)	192,985.36
27E-150000-940	Dues and Fees	4,875.14
	Total Other Objects (900)	4,875.14
	Total Special Education Curriculum (150000)	5,414,928.39
212000 Social Work		
27E-212000-100	Salaries	52,311.00
	Total Salaries (100)	52,311.00
27E-212000-212	Retirement--Employer's Share	3,501.31
27E-212000-220	Social Security	3,368.48
27E-212000-230	Life Insurance	8.75
27E-212000-240	Health Insurance	18,858.24
27E-212000-250	Other Insurance	315.32
	Total Employee Benefits (200)	26,052.10
27E-212000-342	Employee Travel	1,138.38
	Total Purchased Services (300)	1,138.38
27E-212000-410	General Supplies	175.93
	Total Non-Capital Objects (400)	175.93
	Total Social Work (212000)	79,677.41
213000 Guidance		
27E-213000-100	Salaries	388,659.00
	Total Salaries (100)	388,659.00
27E-213000-212	Retirement--Employer's Share	25,812.18



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-220	Social Security	28,532.63
27E-213000-230	Life Insurance	87.48
27E-213000-240	Health Insurance	83,358.72
27E-213000-250	Other Insurance	2,309.65
27E-213000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	146,100.66
27E-213000-342	Employee Travel	541.26
	Total Purchased Services (300)	541.26
27E-213000-410	General Supplies	2,378.56
	Total Non-Capital Objects (400)	2,378.56
	Total Guidance (213000)	537,679.48

214000 Health

27E-214000-100	Salaries	133,382.62
	Total Salaries (100)	133,382.62
27E-214000-212	Retirement--Employer's Share	8,915.96
27E-214000-220	Social Security	9,626.00
27E-214000-230	Life Insurance	88.20
27E-214000-240	Health Insurance	41,556.31
27E-214000-250	Other Insurance	782.68
27E-214000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	66,969.15
27E-214000-342	Employee Travel	1,234.98
	Total Purchased Services (300)	1,234.98
	Total Health (214000)	201,586.75

215000 Psychological Services

27E-215000-100	Salaries	222,127.92
	Total Salaries (100)	222,127.92
27E-215000-212	Retirement--Employer's Share	14,666.36
27E-215000-220	Social Security	16,128.07
27E-215000-230	Life Insurance	36.63
27E-215000-240	Health Insurance	39,523.31
27E-215000-250	Other Insurance	1,307.59
	Total Employee Benefits (200)	71,661.96
27E-215000-342	Employee Travel	2,005.56
	Total Purchased Services (300)	2,005.56
27E-215000-490	Other Non-Capital Items	12,255.87
	Total Non-Capital Objects (400)	12,255.87



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Psychological Services (215000)	308,051.31
218100 Occupational Therapy		
27E-218100-100	Salaries	121,874.52
	Total Salaries (100)	121,874.52
27E-218100-212	Retirement--Employer's Share	8,154.59
27E-218100-220	Social Security	8,232.01
27E-218100-230	Life Insurance	19.80
27E-218100-240	Health Insurance	51,918.95
27E-218100-250	Other Insurance	744.51
	Total Employee Benefits (200)	69,069.86
27E-218100-342	Employee Travel	431.63
	Total Purchased Services (300)	431.63
27E-218100-410	General Supplies	4,875.50
	Total Non-Capital Objects (400)	4,875.50
	Total Occupational Therapy (218100)	196,251.51
218200 Physical Therapy		
27E-218200-100	Salaries	76,049.00
	Total Salaries (100)	76,049.00
27E-218200-212	Retirement--Employer's Share	5,090.04
27E-218200-220	Social Security	5,413.62
27E-218200-230	Life Insurance	72.55
27E-218200-240	Health Insurance	19,613.90
27E-218200-250	Other Insurance	458.49
27E-218200-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	36,648.60
27E-218200-342	Employee Travel	416.98
	Total Purchased Services (300)	416.98
27E-218200-410	General Supplies	10,389.91
	Total Non-Capital Objects (400)	10,389.91
	Total Physical Therapy (218200)	123,504.49
219000 Other Pupil Services		
27E-219000-212	Retirement--Employer's Share	44.89
27E-219000-220	Social Security	48.33
	Total Employee Benefits (200)	93.22
27E-219000-410	General Supplies	1,282.36
	Total Non-Capital Objects (400)	1,282.36



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Pupil Services (219000)	1,375.58
221300 Instructional Staff Training		
27E-221300-100	Salaries	15,940.00
	Total Salaries (100)	15,940.00
27E-221300-212	Retirement--Employer's Share	1,100.34
27E-221300-220	Social Security	1,278.97
	Total Employee Benefits (200)	2,379.31
27E-221300-310	Personal Services	8,142.89
27E-221300-342	Employee Travel	1,564.67
	Total Purchased Services (300)	9,707.56
	Total Instructional Staff Training (221300)	28,026.87
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	170,838.56
	Total Salaries (100)	170,838.56
27E-223300-212	Retirement--Employer's Share	11,542.24
27E-223300-220	Social Security	12,813.05
27E-223300-230	Life Insurance	265.40
27E-223300-240	Health Insurance	43,690.47
27E-223300-250	Other Insurance	1,042.03
	Total Employee Benefits (200)	69,353.19
27E-223300-310	Personal Services	11,637.50
27E-223300-342	Employee Travel	535.87
	Total Purchased Services (300)	12,173.37
27E-223300-410	General Supplies	35,617.52
	Total Non-Capital Objects (400)	35,617.52
	Total Special Education Supervision and Coordination (223300)	287,982.64
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	49,792.68
	Total Salaries (100)	49,792.68
27E-256250-212	Retirement--Employer's Share	1,960.17
27E-256250-220	Social Security	3,756.11



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-256250-240	Health Insurance	3,842.06
27E-256250-250	Other Insurance	83.75
	Total Employee Benefits (200)	9,642.09
27E-256250-348	Vehicle Fuel	10,894.60
	Total Purchased Services (300)	10,894.60
	Total District Operated Pupil Transportation - Special Education (256250)	70,329.37
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	32,675.11
	Total Purchased Services (300)	32,675.11
	Total Contracted Pupil Transportation - Special Education (256750)	32,675.11
256800 Pupil Transportation - Insurance		
27E-256800-719	Other Insurance	696.00
	Total Insurance and Judgements (700)	696.00
	Total Pupil Transportation - Insurance (256800)	696.00
418000 Indirect Cost Transfers to Another Fund		
27E-418000-810	Transfer to General Fund	20,039.96
	Total Transfers Out (800)	20,039.96
	Total Indirect Cost Transfers to Another Fund (418000)	20,039.96
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	9,320.90
27E-436000-382	Payment to Wisconsin School District	12,723.00
27E-436000-386	Payment to CESA	599,097.01
	Total Purchased Services (300)	621,140.91
	Total Special Education Non-Open Enrollment (436000)	621,140.91
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	7,926,995.78



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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-711000	Cash	876,778.71	1,204,072.54
39B-712000	Investments	2,516.23	1,102.14
	Total Assets (700000)	879,294.94	1,205,174.68
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	879,294.94	1,205,174.68
	Total Fund Equity (900000)	879,294.94	1,205,174.68



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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	2,400,000.00
	Total Taxes (210)	2,400,000.00
39R-000000-280	Earnings - Investments	6,898.53
	Total Earnings on Investments (280)	6,898.53
	Total Revenue From Local Sources (200)	2,406,898.53
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	2,406,898.53



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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	1,085,000.00
39E-281000-685	Long-Term Bond Interest	996,018.79
	Total Debt Retirement (600)	2,081,018.79
	Total Long-Term Capital Debt (281000)	2,081,018.79
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	2,081,018.79



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
49B-712000	Investments	7,806,315.66	1,791,723.71
	Total Assets (700000)	7,806,315.66	1,791,723.71
800000 Liabilities			
49B-811200	Accounts Payable	3,038,921.00	0.00
	Total Liabilities (800000)	3,038,921.00	0.00
900000 Fund Equity			
49B-936900	Restricted Fund Balance	4,767,394.66	1,791,723.71
	Total Fund Equity (900000)	4,767,394.66	1,791,723.71



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-000000-280	Earnings - Investments	122,173.63
	Total Earnings on Investments (280)	122,173.63
	Total Revenue From Local Sources (200)	122,173.63
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	122,173.63



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-327	Construction Services	2,423,257.89
	Total Purchased Services (300)	2,423,257.89
49E-255000-440	Non-Capital Equipment	528,001.25
	Total Non-Capital Objects (400)	528,001.25
49E-255000-541	Building Improvements Additions	2,947.65
49E-255000-550	Equipment Additions	143,637.79
	Total Capital Objects (500)	146,585.44
	Total Facilities Acquisition & Remodeling (255000)	3,097,844.58
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	3,097,844.58



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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	138,398.89	206,293.11
50B-715000	Due From Other Governments	25,971.42	109,878.11
	Total Assets (700000)	164,370.31	316,171.22
800000 Liabilities			
50B-811200	Accounts Payable	30,301.91	38,611.33
50B-811600	Payroll Withholdings and Benefits Payable	25,262.25	12,932.87
50B-811800	Accrued Payroll Payable	13,314.37	13,364.23
50B-813000	Due to Other Governments	0.00	119.27
50B-816900	Other Deferred Revenue	82,290.86	108,054.47
	Total Liabilities (800000)	151,169.39	173,082.17
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	0.00	143,089.05
50B-939900	Unassigned Fund Balance	13,200.92	0.00
	Total Fund Equity (900000)	13,200.92	143,089.05



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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	322,533.90
50R-000000-252	Food Sales - Adults	2,139.60
50R-000000-259	Food Sales - Other	6,462.22
	Total Food Service Receipts (250)	331,135.72
	Total Revenue From Local Sources (200)	331,135.72
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	25,420.07
	Total State Aid - Categorical (610)	25,420.07
	Total Revenue From State Sources (600)	25,420.07
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	75,770.31
50R-000000-717	Federal Food Service Aid	1,003,178.47
	Total Federal Aid - Categorical (710)	1,078,948.78
	Total Revenue From Federal Sources (700)	1,078,948.78
900 Other Revenue		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers' Compensation)	2,100.00
	Total Refund of Disbursements (970)	2,100.00
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,351.75
	Total Other Miscellaneous Revenues (990)	1,351.75
	Total Other Revenue (900)	3,451.75
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,438,956.32



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
254300 Building Repairs		
50E-254300-324	Non-Technology Repairs and Maintenance	12,678.81
	Total Purchased Services (300)	12,678.81
50E-254300-410	General Supplies	6,574.41
	Total Non-Capital Objects (400)	6,574.41
	Total Building Repairs (254300)	19,253.22
257000 Food Service Operation		
50E-257000-100	Salaries	398,492.58
	Total Salaries (100)	398,492.58
50E-257000-212	Retirement--Employer's Share	23,227.75
50E-257000-220	Social Security	27,379.93
50E-257000-230	Life Insurance	66.51
50E-257000-240	Health Insurance	147,813.92
50E-257000-250	Other Insurance	1,841.22
	Total Employee Benefits (200)	200,329.33
50E-257000-310	Personal Services	675,084.28
50E-257000-348	Vehicle Fuel	257.82
50E-257000-350	Communication	943.42
50E-257000-387	Payment to State	1,603.89
	Total Purchased Services (300)	677,889.41
50E-257000-410	General Supplies	6,063.55
50E-257000-420	Apparel	1,762.00
	Total Non-Capital Objects (400)	7,825.55
50E-257000-940	Dues and Fees	5,040.00
	Total Other Objects (900)	5,040.00
	Total Food Service Operation (257000)	1,289,576.87
260000 Central Services		
50E-260000-350	Communication	238.10
	Total Purchased Services (300)	238.10
	Total Central Services (260000)	238.10
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,309,068.19



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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	298,005.88	0.00
	Total Assets (700000)	298,005.88	0.00
800000 Liabilities			
60B-814000	Due to Student Organizations	298,005.88	0.00
	Total Liabilities (800000)	298,005.88	0.00



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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	187,189.72	180,325.82
	Total Assets (700000)	187,189.72	180,325.82
800000 Liabilities			
80B-811200	Accounts Payable	686.97	171.22
80B-811600	Payroll Withholdings and Benefits Payable	1,833.51	1,074.60
80B-811800	Accrued Payroll Payable	3,852.29	3,491.27
	Total Liabilities (800000)	6,372.77	4,737.09
900000 Fund Equity			
80B-938900	Assigned Fund Balance	180,816.95	175,588.73
	Total Fund Equity (900000)	180,816.95	175,588.73



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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	75,000.00
	Total Taxes (210)	75,000.00
80R-000000-249	Transportation Fees - Private Agency Paid	4,178.13
	Total Payments For Services (240)	4,178.13
80R-000000-293	Rentals	6,830.78
	Total Other Revenue from Local Sources (290)	6,830.78
	Total Revenue From Local Sources (200)	86,008.91
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	86,008.91



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
390000 Community Services - Other		
80E-390000-100	Salaries	28,995.49
	Total Salaries (100)	28,995.49
80E-390000-212	Retirement--Employer's Share	1,351.95
80E-390000-220	Social Security	2,925.25
80E-390000-230	Life Insurance	14.30
80E-390000-240	Health Insurance	1,681.46
80E-390000-250	Other Insurance	83.02
80E-390000-290	Other Employee Benefits	1,200.00
	Total Employee Benefits (200)	7,255.98
80E-390000-310	Personal Services	11,482.00
80E-390000-348	Vehicle Fuel	4,993.63
80E-390000-350	Communication	48.63
	Total Purchased Services (300)	16,524.26
80E-390000-410	General Supplies	10,513.00
	Total Non-Capital Objects (400)	10,513.00
80E-390000-550	Equipment Additions	20,403.82
	Total Capital Objects (500)	20,403.82
	Total Community Services - Other (390000)	83,692.55
418000 Indirect Cost Transfers to Another Fund		
80E-418000-810	Transfer to General Fund	7,544.58
	Total Transfers Out (800)	7,544.58
	Total Indirect Cost Transfers to Another Fund (418000)	7,544.58
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	91,237.13



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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	28,785,000.00	27,700,000.00
08B-842600	Capital Leases Payable	40,065.57	0.00
	Total Liabilities (800000)	28,825,065.57	27,700,000.00