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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	513,448.51	6,572,360.90
10B-712000	Investments	8,893,026.56	2,537,903.27
10B-713100	Taxes Receivable	5,639,043.90	5,692,147.22
10B-713200	Accounts Receivable	52,166.97	262,276.11
10B-714000	Due From Other Funds	0.00	863.74
10B-715000	Due From Other Governments	970,133.89	1,133,196.55
10B-717000	Prepaid Expenses	360.00	360.00
	Total Assets (700000)	16,068,179.83	16,199,107.79
800000 Liabilities			
10B-811200	Accounts Payable	92,597.83	81,845.55
10B-811600	Payroll Withholdings and Benefits Payable	1,316,957.13	915,018.87
10B-811800	Accrued Payroll Payable	257,041.70	197,748.41
10B-815100	Self-Funded Insurance Premium Deposits	151,709.05	135,021.59
10B-816900	Other Deferred Revenue	196,385.00	536,347.51
10B-817000	Health Benefit Claims Payable	0.00	51,051.64
	Total Liabilities (800000)	2,014,690.71	1,917,033.57
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	360.00	360.00
10B-936110	Restricted for Self Insurance	151,649.05	51,803.05
10B-938900	Assigned Fund Balance	701,681.17	68,378.17
10B-939900	Unassigned Fund Balance	13,199,798.90	14,161,533.00
	Total Fund Equity (900000)	14,053,489.12	14,282,074.22



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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	17,029,517.00
10R-000000-213	Mobile Home Fees (taxes)	29,410.90
	Total Taxes (210)	17,058,927.90
10R-000000-241	General Tuition - Individual Paid	237,966.09
	Total Payments For Services (240)	237,966.09
10R-000000-262	Supply Resale	7,291.30
10R-000000-263	Educational Program Sales	896.00
10R-000000-264	Non-Capital Surplus Property Sales	60,770.75
	Total Non-Capital Sales (260)	68,958.05
10R-000000-271	School Co-Curricular Admissions	108,555.27
10R-000000-279	Other School Activity Income	41,175.00
	Total School Activity Income (270)	149,730.27
10R-000000-280	Earnings - Investments	84,832.61
	Total Earnings on Investments (280)	84,832.61
10R-000000-291	Gifts, Fundraising, Contributions and Development	3,614,154.08
10R-000000-292	Student Fees	274,668.19
10R-000000-293	Rentals	54,240.87
10R-000000-294	Textbook Revenue	783.78
10R-000000-297	Student Fines	3,030.57
	Total Other Revenue from Local Sources (290)	3,946,877.49
	Total Revenue From Local Sources (200)	21,547,292.41
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	20,807.12
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,251,287.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	2,962.00
	Total Payments for Services (340)	2,275,056.12
	Total Inter-District Payments Within Wisconsin (300)	2,275,056.12
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	6,525.00
	Total Transit of Aid (510)	6,525.00
10R-000000-590	Other Payments from other Intermediate Units	140,708.10
	Total Other Payments from other Intermediate Units (590)	140,708.10
	Total Revenue From Intermediate Sources (500)	147,233.10
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	113,682.92



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-613	Library (Common School Fund) State Aid	169,942.00
10R-000000-619	Other State Categorical Aid	7,154.00
	Total State Aid - Categorical (610)	290,778.92
10R-000000-621	State Equalization Aid	22,332,861.00
	Total State Aid - General (620)	22,332,861.00
10R-000000-630	State Special Project Grants	176,187.63
	Total State Special Project Grants (630)	176,187.63
10R-000000-660	State Revenue Through Local Governments	1,992.01
	Total State Revenue through Local Governments (660)	1,992.01
10R-000000-691	State Tax Exempt Aids	529,126.52
10R-000000-695	Per Pupil Aid	2,517,900.00
10R-000000-699	Other State Revenue	238,448.36
	Total Other Revenue From State Sources (690)	3,285,474.88
	Total Revenue From State Sources (600)	26,087,294.44

700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	29,445.16
	Total Federal Aid - Categorical (710)	29,445.16
10R-000000-730	Federal Special Projects Aid Through DPI	429,744.41
	Total Federal Special Projects Aid Through DPI (730)	429,744.41
10R-000000-751	ESEA Title I	400,144.78
	Total Improving America's Schools Act (750)	400,144.78
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	210,842.01
	Total Federal Aid Through State Agencies Other Than DPI (780)	210,842.01
	Total Revenue From Federal Sources (700)	1,070,176.36

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	9,725.00
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	2,800.00
	Total Compensation For Fixed Assets (860)	12,525.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	2,035,914.24
	Total Long-Term Debt Proceeds (870)	2,035,914.24
	Total Other Financing Sources (800)	2,048,439.24

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	18,310.65
10R-000000-969	Other Adjustments	1.00
	Total Adjustments (960)	18,311.65
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce Development)	135,733.23



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Refund of Disbursements (970)	135,733.23
10R-000000-989	Other Medical Service Reimbursements	6,540.53
	Total Medical Service Reimbursements (980)	6,540.53
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	7,423.39
	Total Other Miscellaneous Revenues (990)	7,423.39
	Total Other Revenue (900)	168,008.80
411000 Operating Transfers From Another Fund		
10R-411000-141	Transfer From Capital Expansion Fund	96.84
	Total Operating Transfers From Another Fund (411000)	96.84
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	53,343,597.31



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,797,130.77
	Total Salaries (100)	5,797,130.77
10E-110000-212	Retirement--Employer's Share	372,487.35
10E-110000-220	Social Security	430,800.19
10E-110000-230	Life Insurance	22,445.91
10E-110000-240	Health Insurance	1,741,043.74
10E-110000-250	Other Insurance	25,470.40
10E-110000-290	Other Employee Benefits	90,001.80
	Total Employee Benefits (200)	2,682,249.39
10E-110000-310	Personal Services	93,445.00
10E-110000-350	Communication	528.00
	Total Purchased Services (300)	93,973.00
10E-110000-410	General Supplies	127,621.32
10E-110000-430	Instructional Media	7,074.50
10E-110000-470	Textbooks	175,317.12
10E-110000-480	Non-Capital Technology	227,250.53
	Total Non-Capital Objects (400)	537,263.47
10E-110000-940	Dues and Fees	1,370.00
	Total Other Objects (900)	1,370.00
	Total Undifferentiated Curriculum (110000)	9,111,986.63
120000 Regular Curriculum		
10E-120000-100	Salaries	5,941,254.02
	Total Salaries (100)	5,941,254.02
10E-120000-212	Retirement--Employer's Share	386,995.68
10E-120000-220	Social Security	450,518.27
10E-120000-230	Life Insurance	21,278.39
10E-120000-240	Health Insurance	1,459,096.19
10E-120000-250	Other Insurance	26,585.00
10E-120000-290	Other Employee Benefits	132,150.12
	Total Employee Benefits (200)	2,476,623.65
10E-120000-310	Personal Services	37,742.11
10E-120000-342	Employee Travel	5,166.34
10E-120000-350	Communication	607.87
	Total Purchased Services (300)	43,516.32
10E-120000-410	General Supplies	279,304.66
10E-120000-430	Instructional Media	63,621.13
10E-120000-450	Resale Items	8,877.95



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-470	Textbooks	100,776.51
	Total Non-Capital Objects (400)	452,580.25
10E-120000-940	Dues and Fees	9,260.34
	Total Other Objects (900)	9,260.34
	Total Regular Curriculum (120000)	8,923,234.58

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	93,951.14
	Total Salaries (100)	93,951.14
10E-131000-212	Retirement--Employer's Share	6,196.99
10E-131000-220	Social Security	7,370.73
10E-131000-230	Life Insurance	254.65
10E-131000-240	Health Insurance	4,325.47
10E-131000-250	Other Insurance	296.84
10E-131000-290	Other Employee Benefits	2,500.05
	Total Employee Benefits (200)	20,944.73
10E-131000-342	Employee Travel	714.52
	Total Purchased Services (300)	714.52
10E-131000-410	General Supplies	2,208.50
10E-131000-430	Instructional Media	1,000.00
10E-131000-440	Non-Capital Equipment	5,596.30
	Total Non-Capital Objects (400)	8,804.80
	Total Vocational Curriculum - Agriculture Education (131000)	124,415.19

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	313,619.69
	Total Salaries (100)	313,619.69
10E-132000-212	Retirement--Employer's Share	20,575.95
10E-132000-220	Social Security	23,743.21
10E-132000-230	Life Insurance	1,620.54
10E-132000-240	Health Insurance	39,472.21
10E-132000-250	Other Insurance	1,287.35
	Total Employee Benefits (200)	86,699.26
10E-132000-310	Personal Services	5,800.00
10E-132000-342	Employee Travel	470.65
	Total Purchased Services (300)	6,270.65
10E-132000-410	General Supplies	14,890.91
10E-132000-430	Instructional Media	3,667.79
10E-132000-440	Non-Capital Equipment	3,500.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-470	Textbooks	1,975.64
	Total Non-Capital Objects (400)	24,034.34
	Total Vocational Curriculum - Business Education (132000)	430,623.94

134000 Vocational Curriculum - Health Occupations

10E-134000-410	General Supplies	824.00
10E-134000-440	Non-Capital Equipment	4,245.00
	Total Non-Capital Objects (400)	5,069.00
	Total Vocational Curriculum - Health Occupations (134000)	5,069.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	290,499.12
	Total Salaries (100)	290,499.12
10E-135000-212	Retirement--Employer's Share	19,163.22
10E-135000-220	Social Security	21,211.02
10E-135000-230	Life Insurance	597.04
10E-135000-240	Health Insurance	91,527.59
10E-135000-250	Other Insurance	1,198.55
	Total Employee Benefits (200)	133,697.42
10E-135000-310	Personal Services	1,765.81
10E-135000-342	Employee Travel	326.60
	Total Purchased Services (300)	2,092.41
10E-135000-410	General Supplies	17,019.15
10E-135000-450	Resale Items	2,744.36
	Total Non-Capital Objects (400)	19,763.51
	Total Vocational Curriculum - Family and Consumer Education (135000)	446,052.46

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	460,798.53
	Total Salaries (100)	460,798.53
10E-136000-212	Retirement--Employer's Share	30,269.10
10E-136000-220	Social Security	34,261.76
10E-136000-230	Life Insurance	923.75
10E-136000-240	Health Insurance	104,631.37
10E-136000-250	Other Insurance	1,770.62
	Total Employee Benefits (200)	171,856.60
10E-136000-310	Personal Services	6,904.41
10E-136000-350	Communication	178.00
	Total Purchased Services (300)	7,082.41
10E-136000-410	General Supplies	122,109.69



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-430	Instructional Media	1,367.75
10E-136000-440	Non-Capital Equipment	3,882.29
10E-136000-450	Resale Items	10,894.43
10E-136000-470	Textbooks	5,322.92
10E-136000-480	Non-Capital Technology	3,843.36
	Total Non-Capital Objects (400)	147,420.44
10E-136000-550	Equipment Additions	14,270.00
10E-136000-560	Equipment Replacement	50,518.45
	Total Capital Objects (500)	64,788.45
10E-136000-940	Dues and Fees	1,205.00
	Total Other Objects (900)	1,205.00
	Total Vocational Curriculum - Technology Education (136000)	853,151.43

139000 Vocational Curriculum - Other Vocational Education

10E-139000-350	Communication	3,012.73
	Total Purchased Services (300)	3,012.73
10E-139000-410	General Supplies	9,555.32
	Total Non-Capital Objects (400)	9,555.32
	Total Vocational Curriculum - Other Vocational Education (139000)	12,568.05

140000 Physical Curriculum

10E-140000-100	Salaries	766,736.79
	Total Salaries (100)	766,736.79
10E-140000-212	Retirement--Employer's Share	48,381.00
10E-140000-220	Social Security	56,963.68
10E-140000-230	Life Insurance	2,620.90
10E-140000-240	Health Insurance	194,056.11
10E-140000-250	Other Insurance	3,224.27
10E-140000-290	Other Employee Benefits	10,000.20
	Total Employee Benefits (200)	315,246.16
10E-140000-310	Personal Services	4,800.80
10E-140000-325	Vehicle and Equipment Rental	3,039.50
10E-140000-342	Employee Travel	766.03
10E-140000-348	Vehicle Fuel	1,211.32
	Total Purchased Services (300)	9,817.65
10E-140000-410	General Supplies	23,019.40
10E-140000-430	Instructional Media	313.17
10E-140000-470	Textbooks	186.98
	Total Non-Capital Objects (400)	23,519.55



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Physical Curriculum (140000)	1,115,320.15
160000 Co-Curricular Activities		
10E-160000-100	Salaries	495,122.06
	Total Salaries (100)	495,122.06
10E-160000-212	Retirement--Employer's Share	25,988.18
10E-160000-220	Social Security	37,243.40
10E-160000-230	Life Insurance	3.10
10E-160000-240	Health Insurance	279.84
10E-160000-250	Other Insurance	0.92
	Total Employee Benefits (200)	63,515.44
10E-160000-310	Personal Services	84,055.16
10E-160000-342	Employee Travel	260.28
10E-160000-348	Vehicle Fuel	424.20
10E-160000-350	Communication	6,262.26
	Total Purchased Services (300)	91,001.90
10E-160000-410	General Supplies	91,962.33
10E-160000-420	Apparel	10,968.04
	Total Non-Capital Objects (400)	102,930.37
10E-160000-560	Equipment Replacement	8,588.00
	Total Capital Objects (500)	8,588.00
10E-160000-940	Dues and Fees	41,702.00
	Total Other Objects (900)	41,702.00
	Total Co-Curricular Activities (160000)	802,859.77

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	325.50
	Total Salaries (100)	325.50
10E-171000-212	Retirement--Employer's Share	3.93
10E-171000-220	Social Security	24.91
	Total Employee Benefits (200)	28.84
10E-171000-310	Personal Services	4,168.54
	Total Purchased Services (300)	4,168.54
10E-171000-430	Instructional Media	313.50
	Total Non-Capital Objects (400)	313.50
	Total Culturally/Socially Disadvantaged (171000)	4,836.38

172000 Gifted and Talented

10E-172000-100	Salaries	84,627.90
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	84,627.90
10E-172000-212	Retirement--Employer's Share	5,597.52
10E-172000-220	Social Security	6,124.20
10E-172000-230	Life Insurance	596.16
10E-172000-240	Health Insurance	23,348.87
10E-172000-250	Other Insurance	377.64
	Total Employee Benefits (200)	36,044.39
10E-172000-342	Employee Travel	134.58
	Total Purchased Services (300)	134.58
10E-172000-410	General Supplies	338.79
10E-172000-430	Instructional Media	560.00
	Total Non-Capital Objects (400)	898.79
10E-172000-940	Dues and Fees	75.00
	Total Other Objects (900)	75.00
	Total Gifted and Talented (172000)	121,780.66

173000 Non-Special Education Homebound

10E-173000-100	Salaries	10,609.36
	Total Salaries (100)	10,609.36
10E-173000-212	Retirement--Employer's Share	700.97
10E-173000-220	Social Security	812.93
10E-173000-230	Life Insurance	146.41
	Total Employee Benefits (200)	1,660.31
10E-173000-342	Employee Travel	209.21
	Total Purchased Services (300)	209.21
	Total Non-Special Education Homebound (173000)	12,478.88

211000 Direction of Pupil Services

10E-211000-100	Salaries	16,078.50
	Total Salaries (100)	16,078.50
10E-211000-212	Retirement--Employer's Share	1,064.98
10E-211000-220	Social Security	1,188.14
10E-211000-230	Life Insurance	33.67
10E-211000-240	Health Insurance	4,625.49
10E-211000-250	Other Insurance	77.86
	Total Employee Benefits (200)	6,990.14
	Total Direction of Pupil Services (211000)	23,068.64

212000 Social Work

10E-212000-100	Salaries	96,595.17
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	96,595.17
10E-212000-212	Retirement--Employer's Share	6,388.98
10E-212000-220	Social Security	7,250.59
10E-212000-230	Life Insurance	432.39
10E-212000-240	Health Insurance	19,801.08
10E-212000-250	Other Insurance	395.76
10E-212000-290	Other Employee Benefits	2,050.02
	Total Employee Benefits (200)	36,318.82
10E-212000-342	Employee Travel	1,433.55
10E-212000-350	Communication	60.00
	Total Purchased Services (300)	1,493.55
10E-212000-410	General Supplies	267.12
	Total Non-Capital Objects (400)	267.12
	Total Social Work (212000)	134,674.66

213000 Guidance

10E-213000-100	Salaries	484,227.94
	Total Salaries (100)	484,227.94
10E-213000-212	Retirement--Employer's Share	31,496.04
10E-213000-220	Social Security	35,927.90
10E-213000-230	Life Insurance	1,478.75
10E-213000-240	Health Insurance	151,767.86
10E-213000-250	Other Insurance	2,146.90
10E-213000-290	Other Employee Benefits	4,500.09
	Total Employee Benefits (200)	227,317.54
10E-213000-350	Communication	489.28
10E-213000-360	Data Processing	16,783.40
10E-213000-386	Payment to CESA	7,665.94
10E-213000-387	Payment to State	45.00
	Total Purchased Services (300)	24,983.62
10E-213000-410	General Supplies	9,491.80
	Total Non-Capital Objects (400)	9,491.80
10E-213000-940	Dues and Fees	68,866.00
	Total Other Objects (900)	68,866.00
	Total Guidance (213000)	814,886.90

214000 Health

10E-214000-100	Salaries	245,935.85
	Total Salaries (100)	245,935.85
10E-214000-212	Retirement--Employer's Share	16,259.76



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-220	Social Security	18,297.76
10E-214000-230	Life Insurance	1,537.57
10E-214000-240	Health Insurance	79,047.80
10E-214000-250	Other Insurance	1,126.30
10E-214000-290	Other Employee Benefits	12,091.58
	Total Employee Benefits (200)	128,360.77
10E-214000-342	Employee Travel	1,581.47
10E-214000-350	Communication	370.00
10E-214000-389	Payment to WTCS	5,777.50
	Total Purchased Services (300)	7,728.97
10E-214000-410	General Supplies	4,410.87
10E-214000-480	Non-Instructional Computer Software	1,684.00
	Total Non-Capital Objects (400)	6,094.87
	Total Health (214000)	388,120.46

215000 Psychological Services

10E-215000-100	Salaries	47,922.39
	Total Salaries (100)	47,922.39
10E-215000-212	Retirement--Employer's Share	3,002.32
10E-215000-220	Social Security	3,658.14
10E-215000-230	Life Insurance	247.71
10E-215000-240	Health Insurance	8,535.10
10E-215000-250	Other Insurance	196.68
10E-215000-290	Other Employee Benefits	800.10
	Total Employee Benefits (200)	16,440.05
10E-215000-310	Personal Services	8,684.70
10E-215000-343	Contracted Service Travel	814.83
	Total Purchased Services (300)	9,499.53
	Total Psychological Services (215000)	73,861.97

217000 Attendance

10E-217000-350	Communication	87.00
	Total Purchased Services (300)	87.00
	Total Attendance (217000)	87.00

219000 Other Pupil Services

10E-219000-100	Salaries	106,967.33
	Total Salaries (100)	106,967.33
10E-219000-212	Retirement--Employer's Share	7,010.29



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-219000-220	Social Security	7,979.58
10E-219000-230	Life Insurance	144.75
10E-219000-240	Health Insurance	23,936.53
10E-219000-250	Other Insurance	552.72
	Total Employee Benefits (200)	39,623.87
10E-219000-310	Personal Services	89,158.38
10E-219000-342	Employee Travel	5,095.26
10E-219000-343	Contracted Service Travel	9,573.00
10E-219000-350	Communication	1,790.01
10E-219000-360	Data Processing	234.00
10E-219000-387	Payment to State	202.50
	Total Purchased Services (300)	106,053.15
10E-219000-410	General Supplies	12,874.20
	Total Non-Capital Objects (400)	12,874.20
10E-219000-940	Dues and Fees	112.75
	Total Other Objects (900)	112.75
	Total Other Pupil Services (219000)	265,631.30

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	308,884.26
	Total Salaries (100)	308,884.26
10E-221100-212	Retirement--Employer's Share	20,238.54
10E-221100-220	Social Security	22,663.78
10E-221100-230	Life Insurance	543.95
10E-221100-240	Health Insurance	87,558.25
10E-221100-250	Other Insurance	1,068.63
	Total Employee Benefits (200)	132,073.15
10E-221100-310	Personal Services	98.99
10E-221100-342	Employee Travel	616.33
10E-221100-350	Communication	447.98
	Total Purchased Services (300)	1,163.30
10E-221100-410	General Supplies	6,955.52
	Total Non-Capital Objects (400)	6,955.52
10E-221100-940	Dues and Fees	1,965.00
	Total Other Objects (900)	1,965.00
	Total Direction of Improvement of Instruction (221100)	451,041.23

221200 Curriculum Development

10E-221200-100	Salaries	3,238.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	3,238.00
10E-221200-212	Retirement--Employer's Share	136.50
10E-221200-220	Social Security	244.29
10E-221200-250	Other Insurance	2.94
	Total Employee Benefits (200)	383.73
10E-221200-410	General Supplies	93,907.37
10E-221200-480	Non-Instructional Computer Software	16,666.00
	Total Non-Capital Objects (400)	110,573.37
	Total Curriculum Development (221200)	114,195.10

221300 Instructional Staff Training

10E-221300-100	Salaries	46,242.00
	Total Salaries (100)	46,242.00
10E-221300-212	Retirement--Employer's Share	308.04
10E-221300-220	Social Security	3,519.30
	Total Employee Benefits (200)	3,827.34
10E-221300-310	Personal Services	101,956.66
10E-221300-342	Employee Travel	12,420.68
10E-221300-343	Contracted Service Travel	348.64
10E-221300-386	Payment to CESA	64,527.97
10E-221300-387	Payment to State	233.00
	Total Purchased Services (300)	179,486.95
10E-221300-410	General Supplies	4,132.26
	Total Non-Capital Objects (400)	4,132.26
10E-221300-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Instructional Staff Training (221300)	233,988.55

221400 Professional Library

10E-221400-410	General Supplies	97.00
	Total Non-Capital Objects (400)	97.00
	Total Professional Library (221400)	97.00

221500 Unknown

10E-221500-100	Salaries	191,374.54
	Total Salaries (100)	191,374.54
10E-221500-212	Retirement--Employer's Share	12,642.03
10E-221500-220	Social Security	13,928.24
10E-221500-230	Life Insurance	746.17



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221500-240	Health Insurance	69,410.68
10E-221500-250	Other Insurance	646.92
	Total Employee Benefits (200)	97,374.04
10E-221500-310	Personal Services	757.00
10E-221500-321	Technology Related Repairs and Maintenance	83,070.11
10E-221500-360	Technology and Software Services	2,016.63
	Total Purchased Services (300)	85,843.74
10E-221500-480	Non-Capital Technology	1,520,441.41
	Total Non-Capital Objects (400)	1,520,441.41
	Total Unknown (221500)	1,895,033.73

222000 Library Media

10E-222000-100	Salaries	108,452.44
	Total Salaries (100)	108,452.44
10E-222000-212	Retirement--Employer's Share	7,169.77
10E-222000-220	Social Security	7,988.34
10E-222000-230	Life Insurance	287.45
10E-222000-240	Health Insurance	32,211.50
10E-222000-250	Other Insurance	428.04
	Total Employee Benefits (200)	48,085.10
10E-222000-342	Employee Travel	1,155.97
	Total Purchased Services (300)	1,155.97
10E-222000-410	General Supplies	12,914.40
10E-222000-430	Instructional Media	164,339.31
10E-222000-480	Non-Instructional Computer Software	44,782.64
	Total Non-Capital Objects (400)	222,036.35
10E-222000-940	Dues and Fees	199.00
	Total Other Objects (900)	199.00
	Total Library Media (222000)	379,928.86

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	117,159.65
	Total Salaries (100)	117,159.65
10E-223100-212	Retirement--Employer's Share	7,759.23
10E-223100-220	Social Security	8,619.81
10E-223100-230	Life Insurance	204.06
10E-223100-240	Health Insurance	23,348.87
10E-223100-250	Other Insurance	468.24
	Total Employee Benefits (200)	40,400.21
10E-223100-310	Personal Services	565.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-342	Employee Travel	1,550.71
10E-223100-348	Vehicle Fuel	199.02
	Total Purchased Services (300)	2,314.73
	Total Athletics Supervision and Coordination (223100)	159,874.59

223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	40,581.45
	Total Salaries (100)	40,581.45
10E-223700-212	Retirement--Employer's Share	2,684.19
10E-223700-220	Social Security	2,975.97
10E-223700-230	Life Insurance	93.01
10E-223700-240	Health Insurance	11,674.39
10E-223700-250	Other Insurance	170.32
	Total Employee Benefits (200)	17,597.88
10E-223700-310	Personal Services	6,134.50
10E-223700-342	Employee Travel	249.38
	Total Purchased Services (300)	6,383.88
10E-223700-410	General Supplies	108.00
	Total Non-Capital Objects (400)	108.00
10E-223700-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Vocational Education Supervision and Coordination (223700)	64,831.21

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	76,556.83
	Total Salaries (100)	76,556.83
10E-223900-212	Retirement--Employer's Share	5,062.27
10E-223900-220	Social Security	5,502.82
10E-223900-230	Life Insurance	155.83
10E-223900-240	Health Insurance	26,346.22
10E-223900-250	Other Insurance	350.77
	Total Employee Benefits (200)	37,417.91
10E-223900-410	General Supplies	49,366.10
	Total Non-Capital Objects (400)	49,366.10
	Total Other Instructional Staff Supervision and Coordination (223900)	163,340.84

229000 Other Instructional Staff Services

10E-229000-100	Salaries	43,199.00
	Total Salaries (100)	43,199.00
10E-229000-212	Retirement--Employer's Share	2,857.55



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-229000-220	Social Security	3,504.04
10E-229000-230	Life Insurance	161.59
10E-229000-240	Health Insurance	798.82
10E-229000-250	Other Insurance	188.82
10E-229000-290	Other Employee Benefits	2,500.05
	Total Employee Benefits (200)	10,010.87
	Total Other Instructional Staff Services (229000)	53,209.87

230000 General Administration

10E-230000-100	Salaries	489,981.49
	Total Salaries (100)	489,981.49
10E-230000-212	Retirement--Employer's Share	31,978.50
10E-230000-220	Social Security	35,131.65
10E-230000-230	Life Insurance	1,315.78
10E-230000-240	Health Insurance	152,703.98
10E-230000-250	Other Insurance	2,194.81
10E-230000-290	Other Employee Benefits	4,163.38
	Total Employee Benefits (200)	227,488.10
10E-230000-310	Personal Services	115,131.94
10E-230000-342	Employee Travel	5,752.96
10E-230000-350	Communication	35,084.89
10E-230000-360	Data Processing	360.00
10E-230000-381	Payment to Municipality	79,111.96
10E-230000-382	Payment to Wisconsin School District	3,410.00
10E-230000-385	Payment to County	540.00
10E-230000-386	Payment to CESA	1,470.93
10E-230000-387	Payment to State	7,422.34
	Total Purchased Services (300)	248,285.02
10E-230000-410	General Supplies	10,078.85
10E-230000-480	Non-Instructional Computer Software	71,579.55
	Total Non-Capital Objects (400)	81,658.40
10E-230000-560	Equipment Replacement	20,825.50
	Total Capital Objects (500)	20,825.50
10E-230000-940	Dues and Fees	21,911.90
	Total Other Objects (900)	21,911.90
	Total General Administration (230000)	1,090,150.41

240000 School Building Administration

10E-240000-100	Salaries	1,578,982.59
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	1,578,982.59
10E-240000-212	Retirement--Employer's Share	104,443.05
10E-240000-220	Social Security	118,015.42
10E-240000-230	Life Insurance	6,239.46
10E-240000-240	Health Insurance	411,655.49
10E-240000-250	Other Insurance	7,543.36
10E-240000-290	Other Employee Benefits	21,590.13
	Total Employee Benefits (200)	669,486.91
10E-240000-310	Personal Services	2,255.84
10E-240000-342	Employee Travel	3,159.30
10E-240000-350	Communication	9,676.48
	Total Purchased Services (300)	15,091.62
10E-240000-410	General Supplies	52,421.81
10E-240000-480	Non-Instructional Computer Software	92,937.44
	Total Non-Capital Objects (400)	145,359.25
10E-240000-940	Dues and Fees	6,975.00
	Total Other Objects (900)	6,975.00
	Total School Building Administration (240000)	2,415,895.37

251000 Direction of Business

10E-251000-100	Salaries	173,878.71
	Total Salaries (100)	173,878.71
10E-251000-212	Retirement--Employer's Share	11,512.73
10E-251000-220	Social Security	11,506.13
10E-251000-230	Life Insurance	1,027.21
10E-251000-240	Health Insurance	35,028.97
10E-251000-250	Other Insurance	708.31
	Total Employee Benefits (200)	59,783.35
10E-251000-310	Personal Services	6,918.40
	Total Purchased Services (300)	6,918.40
10E-251000-940	Dues and Fees	977.08
	Total Other Objects (900)	977.08
	Total Direction of Business (251000)	241,557.54

252000 Fiscal

10E-252000-100	Salaries	226,153.00
	Total Salaries (100)	226,153.00
10E-252000-212	Retirement--Employer's Share	14,751.89
10E-252000-220	Social Security	16,554.38



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-230	Life Insurance	955.99
10E-252000-240	Health Insurance	67,360.44
10E-252000-250	Other Insurance	977.44
10E-252000-290	Other Employee Benefits	6,800.06
	Total Employee Benefits (200)	107,400.20
10E-252000-410	General Supplies	2,550.13
10E-252000-480	Non-Instructional Computer Software	24,327.45
	Total Non-Capital Objects (400)	26,877.58
10E-252000-940	Dues and Fees	785.00
	Total Other Objects (900)	785.00
	Total Fiscal (252000)	361,215.78

253000 Operation

10E-253000-100	Salaries	1,045,695.94
	Total Salaries (100)	1,045,695.94
10E-253000-212	Retirement--Employer's Share	67,278.03
10E-253000-220	Social Security	76,216.69
10E-253000-230	Life Insurance	7,696.38
10E-253000-240	Health Insurance	327,733.53
10E-253000-250	Other Insurance	4,421.46
10E-253000-290	Other Employee Benefits	5,000.06
	Total Employee Benefits (200)	488,346.15
10E-253000-310	Personal Services	210,810.01
10E-253000-324	Non-Technology Repairs and Maintenance	114,246.83
10E-253000-331	Gas for Heat	142,680.74
10E-253000-332	Oil for Heat	1,154.14
10E-253000-335	Gas Other Than Heat	1,867.28
10E-253000-336	Electricity Other Than Heat	335,218.51
10E-253000-337	Water	71,491.37
10E-253000-338	Sewerage	19,319.06
10E-253000-339	Other Utilities	21,249.02
10E-253000-348	Vehicle Fuel	9,284.20
10E-253000-350	Communication	804.98
	Total Purchased Services (300)	928,126.14
10E-253000-410	General Supplies	331,227.42
10E-253000-480	Non-Instructional Computer Software	21,124.35
	Total Non-Capital Objects (400)	352,351.77
10E-253000-940	Dues and Fees	240.00
	Total Other Objects (900)	240.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Operation (253000)	2,814,760.00
254200 Site Repairs		
10E-254200-100	Salaries	69,685.92
	Total Salaries (100)	69,685.92
10E-254200-212	Retirement--Employer's Share	165.14
10E-254200-220	Social Security	5,330.08
	Total Employee Benefits (200)	5,495.22
10E-254200-324	Non-Technology Repairs and Maintenance	169,499.36
	Total Purchased Services (300)	169,499.36
10E-254200-410	General Supplies	5,940.59
	Total Non-Capital Objects (400)	5,940.59
	Total Site Repairs (254200)	250,621.09
254300 Building Repairs		
10E-254300-100	Salaries	208,259.30
	Total Salaries (100)	208,259.30
10E-254300-212	Retirement--Employer's Share	11,709.71
10E-254300-220	Social Security	15,513.69
10E-254300-230	Life Insurance	970.77
10E-254300-240	Health Insurance	45,385.71
10E-254300-250	Other Insurance	876.82
	Total Employee Benefits (200)	74,456.70
10E-254300-324	Non-Technology Repairs and Maintenance	358,595.89
	Total Purchased Services (300)	358,595.89
10E-254300-410	General Supplies	2,077.87
	Total Non-Capital Objects (400)	2,077.87
	Total Building Repairs (254300)	643,389.76
254410 Instructional Equipment Repairs		
10E-254410-321	Technology Related Repairs and Maintenance	7,299.07
	Total Purchased Services (300)	7,299.07
	Total Instructional Equipment Repairs (254410)	7,299.07
254490 Other Equipment Repairs		
10E-254490-324	Non-Technology Repairs and Maintenance	46,852.31
	Total Purchased Services (300)	46,852.31
10E-254490-410	General Supplies	15,982.48
	Total Non-Capital Objects (400)	15,982.48
10E-254490-550	Equipment Additions	6,070.24



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254490-560	Equipment Replacement	29,632.50
	Total Capital Objects (500)	35,702.74
	Total Other Equipment Repairs (254490)	98,537.53
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-324	Non-Technology Repairs and Maintenance	16,860.92
	Total Purchased Services (300)	16,860.92
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	16,860.92
254900 Other Maintenance		
10E-254900-324	Non-Technology Repairs and Maintenance	560.00
	Total Purchased Services (300)	560.00
	Total Other Maintenance (254900)	560.00
255000 Facilities Acquisition & Remodeling		
10E-255000-310	Personal Services	3,375.00
10E-255000-327	Construction Services	5,248,535.59
10E-255000-328	Building Rental	46,984.23
10E-255000-381	Payment to Municipality	900.00
	Total Purchased Services (300)	5,299,794.82
	Total Facilities Acquisition & Remodeling (255000)	5,299,794.82
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-345	Pupil Lodging and Meals	3,950.71
	Total Purchased Services (300)	3,950.71
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	3,950.71
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	1,042.01
	Total Purchased Services (300)	1,042.01
	Total District Operated Pupil Transportation - Field Trips (256270)	1,042.01
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	157,490.04
	Total Purchased Services (300)	157,490.04
	Total Pupil Transportation - Vehicle Servicing (256600)	157,490.04
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,280,879.17



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256710-382	Payment to Wisconsin School District	90.00
	Total Purchased Services (300)	1,280,969.17
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,280,969.17
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	2,018.68
	Total Purchased Services (300)	2,018.68
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	2,018.68
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	128,793.45
	Total Purchased Services (300)	128,793.45
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	128,793.45
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	12,988.79
	Total Purchased Services (300)	12,988.79
	Total Contracted Pupil Transportation - Field Trips (256770)	12,988.79
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	4,866.93
10E-256790-345	Pupil Lodging and Meals	15,155.48
	Total Purchased Services (300)	20,022.41
	Total Contracted Pupil Transportation - Other (256790)	20,022.41
260000 Central Services		
10E-260000-100	Salaries	1,100.00
	Total Salaries (100)	1,100.00
10E-260000-212	Retirement--Employer's Share	73.70
10E-260000-220	Social Security	84.16
	Total Employee Benefits (200)	157.86
10E-260000-310	Personal Services	20,570.94
10E-260000-342	Employee Travel	23,477.43
10E-260000-343	Contracted Service Travel	5,028.46
10E-260000-350	Communication	86,822.67
10E-260000-382	Payment to Wisconsin School District	788.60
10E-260000-386	Payment to CESA	10,270.00
10E-260000-387	Payment to State	74.58
	Total Purchased Services (300)	147,032.68
10E-260000-410	General Supplies	374.15



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	374.15
	Total Central Services (260000)	148,664.69
270000 Insurance and Judgements		
10E-270000-310	Personal Services	4,058.36
	Total Purchased Services (300)	4,058.36
10E-270000-711	District Liability Insurance	37,141.00
10E-270000-712	District Property Insurance	68,084.00
10E-270000-713	Workers Compensation	190,853.00
10E-270000-730	Unemployment Compensation	7,298.12
	Total Insurance and Judgements (700)	303,376.12
	Total Insurance and Judgements (270000)	307,434.48
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	1,225,313.49
10E-281000-688	Capital Leases Interest	17,235.57
10E-281000-690	Other Debt Related	7,050.00
	Total Debt Retirement (600)	1,249,599.06
	Total Long-Term Capital Debt (281000)	1,249,599.06
292000 Other Retiree Benefits		
10E-292000-220	Social Security	4,292.62
10E-292000-290	Other Employee Benefits	1,467,791.49
	Total Employee Benefits (200)	1,472,084.11
	Total Other Retiree Benefits (292000)	1,472,084.11
295000 Unknown		
10E-295000-100	Salaries	331,297.95
	Total Salaries (100)	331,297.95
10E-295000-212	Retirement--Employer's Share	21,547.33
10E-295000-220	Social Security	24,257.17
10E-295000-230	Life Insurance	1,379.49
10E-295000-240	Health Insurance	114,769.98
10E-295000-250	Other Insurance	1,610.02
	Total Employee Benefits (200)	163,563.99
10E-295000-310	Personal Services	89,334.58
10E-295000-321	Technology Related Repairs and Maintenance	15,231.37
10E-295000-342	Employee Travel	146.80
10E-295000-350	Communication	133.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-295000-360	Technology and Software Services	8,625.00
10E-295000-386	Payment to CESA	4,869.00
10E-295000-387	Payment to State	21,483.15
	Total Purchased Services (300)	139,823.40
10E-295000-410	General Supplies	6,104.74
10E-295000-480	Non-Capital Technology	129,339.23
	Total Non-Capital Objects (400)	135,443.97
10E-295000-581	Technology Related Hardware	151,891.18
	Total Capital Objects (500)	151,891.18
	Total Unknown (295000)	922,020.49

299000 Other Support Services

10E-299000-381	Payment to Municipality	245.10
10E-299000-386	Payment to CESA	1,794.01
	Total Purchased Services (300)	2,039.11
	Total Other Support Services (299000)	2,039.11

411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	4,462,891.30
10E-411000-838	Transfer to Non-Referendum Debt Fund	255,463.41
10E-411000-839	Transfer to Referendum Debt Fund	12,263.00
	Total Transfers Out (800)	4,730,617.71
	Total Operating Transfers to Another Fund (411000)	4,730,617.71

431000 General Instruction Non-Open Enrollment

10E-431000-370	Payment to Non-Governmental Agencies and Individuals	294,021.00
10E-431000-382	Payment to Wisconsin School District	145,855.00
10E-431000-385	Payment to County	32,669.00
10E-431000-386	Payment to CESA	295.00
10E-431000-387	Payment to State	22,064.96
10E-431000-389	Payment to WTCS	148,829.81
	Total Purchased Services (300)	643,734.77
	Total General Instruction Non-Open Enrollment (431000)	643,734.77

433000 Co-Curricular Cooperative Program Charges

10E-433000-382	Payment to Wisconsin School District	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	5,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	892,530.00
	Total Purchased Services (300)	892,530.00
	Total General Tuition Open Enrollment (435000)	892,530.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	542,455.00
	Total Purchased Services (300)	542,455.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	542,455.00
492000 Adjustments and Refunds		
10E-492000-961	Cash Balance Adjustment	41.47
10E-492000-969	Other Adjustments	168,282.00
10E-492000-971	Refund Payment	284.50
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	2,058.24
	Total Other Objects (900)	170,666.21
	Total Adjustments and Refunds (492000)	170,666.21
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	53,115,012.21



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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	800,595.56	769,967.88
21B-712000	Investments	10.00	10.00
21B-713200	Accounts Receivable	4,581.76	95,009.29
	Total Assets (700000)	805,187.32	864,987.17
800000 Liabilities			
21B-811200	Accounts Payable	6,057.78	0.00
21B-814000	Due to Student Organizations	360,244.10	399,789.53
	Total Liabilities (800000)	366,301.88	399,789.53
900000 Fund Equity			
21B-938900	Assigned Fund Balance	438,885.44	465,197.64
	Total Fund Equity (900000)	438,885.44	465,197.64



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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	1,163,167.36
	Total Other Revenue from Local Sources (290)	1,163,167.36
	Total Revenue From Local Sources (200)	1,163,167.36
900 Other Revenue		
21R-000000-969	Other Adjustments	798.64
	Total Adjustments (960)	798.64
	Total Other Revenue (900)	798.64
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	1,163,966.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	45,925.71
	Total Non-Capital Objects (400)	45,925.71
	Total Undifferentiated Curriculum (110000)	45,925.71
120000 Regular Curriculum		
21E-120000-310	Personal Services	2,754.01
	Total Purchased Services (300)	2,754.01
21E-120000-410	General Supplies	1,015,033.20
	Total Non-Capital Objects (400)	1,015,033.20
	Total Regular Curriculum (120000)	1,017,787.21
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	4,851.70
	Total Non-Capital Objects (400)	4,851.70
	Total Vocational Curriculum - Technology Education (136000)	4,851.70
140000 Physical Curriculum		
21E-140000-410	General Supplies	658.56
	Total Non-Capital Objects (400)	658.56
	Total Physical Curriculum (140000)	658.56
172000 Gifted and Talented		
21E-172000-410	General Supplies	100.00
	Total Non-Capital Objects (400)	100.00
	Total Gifted and Talented (172000)	100.00
213000 Guidance		
21E-213000-310	Personal Services	1,420.38
	Total Purchased Services (300)	1,420.38
21E-213000-940	Dues and Fees	2,465.00
	Total Other Objects (900)	2,465.00
	Total Guidance (213000)	3,885.38
219000 Other Pupil Services		
21E-219000-410	General Supplies	40.00
	Total Non-Capital Objects (400)	40.00
	Total Other Pupil Services (219000)	40.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
223700 Vocational Education Supervision and Coordination		
21E-223700-310	Personal Services	23,283.00
21E-223700-350	Communication	304.00
	Total Purchased Services (300)	23,587.00
21E-223700-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Vocational Education Supervision and Coordination (223700)	24,587.00
240000 School Building Administration		
21E-240000-410	General Supplies	783.98
	Total Non-Capital Objects (400)	783.98
	Total School Building Administration (240000)	783.98
254200 Site Repairs		
21E-254200-310	Personal Services	11,701.05
	Total Purchased Services (300)	11,701.05
21E-254200-410	General Supplies	12,599.74
	Total Non-Capital Objects (400)	12,599.74
	Total Site Repairs (254200)	24,300.79
256740 Contracted Pupil Transportation - Co-Curricular Activities		
21E-256740-341	Contracted Pupil Transportation	7,408.00
	Total Purchased Services (300)	7,408.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	7,408.00
256770 Contracted Pupil Transportation - Field Trips		
21E-256770-341	Contracted Pupil Transportation	7,325.47
	Total Purchased Services (300)	7,325.47
	Total Contracted Pupil Transportation - Field Trips (256770)	7,325.47
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	1,137,653.80



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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	106,874.80	81,129.93
27B-713200	Accounts Receivable	7,674.89	30,031.80
27B-715000	Due From Other Governments	220,686.64	340,729.35
	Total Assets (700000)	335,236.33	451,891.08
800000 Liabilities			
27B-811200	Accounts Payable	12,506.50	84,899.15
27B-811600	Payroll Withholdings and Benefits Payable	303,296.70	355,668.62
27B-811800	Accrued Payroll Payable	19,433.13	11,323.31
	Total Liabilities (800000)	335,236.33	451,891.08



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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	69,386.92
	Total Payments for Services (340)	69,386.92
	Total Inter-District Payments Within Wisconsin (300)	69,386.92
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	99,577.21
	Total Transit of Aid (510)	99,577.21
	Total Revenue From Intermediate Sources (500)	99,577.21
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,419,535.00
	Total State Aid - Categorical (610)	1,419,535.00
27R-000000-625	High Cost Special Education Aid	20,827.00
	Total State Aid - General (620)	20,827.00
27R-000000-630	State Special Project Grants	54,000.00
	Total State Special Project Grants (630)	54,000.00
27R-000000-697	SPED Transition BBL	22,000.00
	Total Other Revenue From State Sources (690)	22,000.00
	Total Revenue From State Sources (600)	1,516,362.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	5,567.00
	Total Federal Aid - Categorical (710)	5,567.00
27R-000000-730	Federal Special Projects Aid Through DPI	723,603.80
	Total Federal Special Projects Aid Through DPI (730)	723,603.80
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	271,251.45
	Total Federal Aid Through State Agencies Other Than DPI (780)	271,251.45
	Total Revenue From Federal Sources (700)	1,000,422.25
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,462,891.30
	Total Operating Transfers From Another Fund (411000)	4,462,891.30
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	7,148,639.68



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,374,878.49
	Total Salaries (100)	3,374,878.49
27E-150000-212	Retirement--Employer's Share	212,953.30
27E-150000-220	Social Security	247,320.87
27E-150000-230	Life Insurance	11,548.65
27E-150000-240	Health Insurance	1,194,017.97
27E-150000-250	Other Insurance	16,207.18
27E-150000-290	Other Employee Benefits	83,634.49
	Total Employee Benefits (200)	1,765,682.46
27E-150000-310	Personal Services	6,975.00
27E-150000-342	Employee Travel	2,984.38
	Total Purchased Services (300)	9,959.38
27E-150000-410	General Supplies	81,335.50
27E-150000-430	Instructional Media	14,966.08
27E-150000-440	Non-Capital Equipment	13,575.60
27E-150000-470	Textbooks	20,014.33
27E-150000-480	Non-Capital Technology	42,987.28
	Total Non-Capital Objects (400)	172,878.79
27E-150000-940	Dues and Fees	3,359.44
	Total Other Objects (900)	3,359.44
	Total Special Education Curriculum (150000)	5,326,758.56
174200 School-Age Parent Homebound		
27E-174200-100	Salaries	4,377.84
	Total Salaries (100)	4,377.84
27E-174200-212	Retirement--Employer's Share	290.50
27E-174200-220	Social Security	336.53
27E-174200-230	Life Insurance	50.08
	Total Employee Benefits (200)	677.11
27E-174200-342	Employee Travel	642.59
	Total Purchased Services (300)	642.59
	Total School-Age Parent Homebound (174200)	5,697.54
212000 Social Work		
27E-212000-100	Salaries	139,002.77
	Total Salaries (100)	139,002.77
27E-212000-212	Retirement--Employer's Share	9,194.10
27E-212000-220	Social Security	10,433.57



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-212000-230	Life Insurance	622.28
27E-212000-240	Health Insurance	28,494.30
27E-212000-250	Other Insurance	569.46
27E-212000-290	Other Employee Benefits	2,950.08
	Total Employee Benefits (200)	52,263.79
	Total Social Work (212000)	191,266.56

213000 Guidance

27E-213000-100	Salaries	43,418.10
	Total Salaries (100)	43,418.10
27E-213000-212	Retirement--Employer's Share	2,871.83
27E-213000-220	Social Security	3,246.64
27E-213000-230	Life Insurance	89.08
27E-213000-240	Health Insurance	11,674.23
27E-213000-250	Other Insurance	198.26
27E-213000-290	Other Employee Benefits	500.01
	Total Employee Benefits (200)	18,580.05
	Total Guidance (213000)	61,998.15

214000 Health

27E-214000-100	Salaries	46,232.24
	Total Salaries (100)	46,232.24
27E-214000-212	Retirement--Employer's Share	3,057.87
27E-214000-220	Social Security	3,575.86
27E-214000-230	Life Insurance	288.23
27E-214000-240	Health Insurance	5,658.04
27E-214000-250	Other Insurance	191.32
27E-214000-290	Other Employee Benefits	1,450.05
	Total Employee Benefits (200)	14,221.37
27E-214000-410	General Supplies	1,767.14
	Total Non-Capital Objects (400)	1,767.14
	Total Health (214000)	62,220.75

215000 Psychological Services

27E-215000-100	Salaries	251,593.95
	Total Salaries (100)	251,593.95
27E-215000-212	Retirement--Employer's Share	15,763.37
27E-215000-220	Social Security	19,205.68
27E-215000-230	Life Insurance	1,300.33



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-240	Health Insurance	44,809.29
27E-215000-250	Other Insurance	1,032.82
27E-215000-290	Other Employee Benefits	4,200.00
	Total Employee Benefits (200)	86,311.49
27E-215000-310	Personal Services	7,857.20
27E-215000-342	Employee Travel	213.10
	Total Purchased Services (300)	8,070.30
27E-215000-410	General Supplies	3,494.89
27E-215000-480	Non-Instructional Computer Software	550.00
	Total Non-Capital Objects (400)	4,044.89
27E-215000-940	Dues and Fees	840.00
	Total Other Objects (900)	840.00
	Total Psychological Services (215000)	350,860.63

218100 Occupational Therapy

27E-218100-386	Payment to CESA	139,320.11
	Total Purchased Services (300)	139,320.11
27E-218100-410	General Supplies	156.74
	Total Non-Capital Objects (400)	156.74
	Total Occupational Therapy (218100)	139,476.85

218200 Physical Therapy

27E-218200-386	Payment to CESA	55,980.28
	Total Purchased Services (300)	55,980.28
	Total Physical Therapy (218200)	55,980.28

221300 Instructional Staff Training

27E-221300-100	Salaries	3,245.00
	Total Salaries (100)	3,245.00
27E-221300-212	Retirement--Employer's Share	214.79
27E-221300-220	Social Security	244.67
	Total Employee Benefits (200)	459.46
27E-221300-310	Personal Services	7,920.35
27E-221300-342	Employee Travel	604.78
27E-221300-343	Contracted Service Travel	236.25
27E-221300-383	Payment to CCDEB	600.00
27E-221300-386	Payment to CESA	1,370.00
27E-221300-387	Payment to State	8,197.80
	Total Purchased Services (300)	18,929.18
27E-221300-410	General Supplies	247.69



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	247.69
	Total Instructional Staff Training (221300)	22,881.33
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	144,705.99
	Total Salaries (100)	144,705.99
27E-223300-212	Retirement--Employer's Share	9,625.49
27E-223300-220	Social Security	10,740.28
27E-223300-230	Life Insurance	305.38
27E-223300-240	Health Insurance	41,853.24
27E-223300-250	Other Insurance	700.72
27E-223300-290	Other Employee Benefits	619.21
	Total Employee Benefits (200)	63,844.32
27E-223300-310	Personal Services	4,126.34
27E-223300-342	Employee Travel	52.81
	Total Purchased Services (300)	4,179.15
27E-223300-410	General Supplies	1,576.59
	Total Non-Capital Objects (400)	1,576.59
27E-223300-940	Dues and Fees	745.00
	Total Other Objects (900)	745.00
	Total Special Education Supervision and Coordination (223300)	215,051.05
223700 Vocational Education Supervision and Coordination		
27E-223700-387	Payment to State	300.00
	Total Purchased Services (300)	300.00
	Total Vocational Education Supervision and Coordination (223700)	300.00
252000 Fiscal		
27E-252000-310	Personal Services	14,052.00
	Total Purchased Services (300)	14,052.00
	Total Fiscal (252000)	14,052.00
254410 Instructional Equipment Repairs		
27E-254410-324	Non-Technology Repairs and Maintenance	649.23
	Total Purchased Services (300)	649.23
	Total Instructional Equipment Repairs (254410)	649.23
255000 Facilities Acquisition & Remodeling		
27E-255000-327	Construction Services	1,943.53



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,943.53
	Total Facilities Acquisition & Remodeling (255000)	1,943.53
256300 Pupil Transportation - Vehicle Acquisition		
27E-256300-550	Equipment Additions	39,317.95
	Total Capital Objects (500)	39,317.95
	Total Pupil Transportation - Vehicle Acquisition (256300)	39,317.95
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-324	Non-Technology Repairs and Maintenance	277.85
	Total Purchased Services (300)	277.85
	Total Pupil Transportation - Vehicle Repairs (256500)	277.85
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	8,537.30
	Total Purchased Services (300)	8,537.30
	Total Pupil Transportation - Vehicle Servicing (256600)	8,537.30
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	242,566.50
27E-256750-387	Payment to State	18,396.00
	Total Purchased Services (300)	260,962.50
	Total Contracted Pupil Transportation - Special Education (256750)	260,962.50
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	1,807.69
	Total Purchased Services (300)	1,807.69
	Total Contracted Pupil Transportation - Field Trips (256770)	1,807.69
260000 Central Services		
27E-260000-310	Personal Services	3,224.00
27E-260000-342	Employee Travel	1,453.50
27E-260000-350	Communication	262.93
27E-260000-386	Payment to CESA	1,000.00
	Total Purchased Services (300)	5,940.43
	Total Central Services (260000)	5,940.43
292000 Other Retiree Benefits		
27E-292000-290	Other Employee Benefits	208,596.07



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	208,596.07
	Total Other Retiree Benefits (292000)	208,596.07
295000 Unknown		
27E-295000-360	Technology and Software Services	5,223.00
	Total Purchased Services (300)	5,223.00
	Total Unknown (295000)	5,223.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	157,325.65
	Total Purchased Services (300)	157,325.65
	Total Special Education Non-Open Enrollment (436000)	157,325.65
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	11,514.78
	Total Other Objects (900)	11,514.78
	Total Revenue Transits to Others (491000)	11,514.78
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	7,148,639.68



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38B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-711000	Cash	22,841.82	0.00
	Total Assets (700000)	22,841.82	0.00
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	22,841.82	0.00
	Total Fund Equity (900000)	22,841.82	0.00



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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	249,537.00
	Total Taxes (210)	249,537.00
	Total Revenue From Local Sources (200)	249,537.00
411000 Operating Transfers From Another Fund		
38R-411000-110	Transfer From General Fund	255,463.41
	Total Operating Transfers From Another Fund (411000)	255,463.41
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	505,000.41



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-673	Long-Term Note Principal	185,660.96
38E-281000-675	Long-Term Bond Principal	270,000.00
38E-281000-683	Long-Term Note Interest	6,781.27
38E-281000-685	Long-Term Bond Interest	65,400.00
	Total Debt Retirement (600)	527,842.23
	Total Long-Term Capital Debt (281000)	527,842.23
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	527,842.23



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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	1,866,238.00
	Total Taxes (210)	1,866,238.00
	Total Revenue From Local Sources (200)	1,866,238.00
411000 Operating Transfers From Another Fund		
39R-411000-110	Transfer From General Fund	12,263.00
	Total Operating Transfers From Another Fund (411000)	12,263.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,878,501.00



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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	1,635,000.00
39E-281000-685	Long-Term Bond Interest	243,500.00
	Total Debt Retirement (600)	1,878,500.00
	Total Long-Term Capital Debt (281000)	1,878,500.00
492000 Adjustments and Refunds		
39E-492000-961	Cash Balance Adjustment	1.00
	Total Other Objects (900)	1.00
	Total Adjustments and Refunds (492000)	1.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	1,878,501.00



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41B

Fund 41 Capital Expansion Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
41B-711000	Cash	18,652.19	0.00
41B-712000	Investments	230,711.59	0.00
	Total Assets (700000)	249,363.78	0.00
900000 Fund Equity			
41B-936900	Restricted Fund Balance	249,363.78	0.00
	Total Fund Equity (900000)	249,363.78	0.00



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41R

Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
41R-000000-280	Earnings - Investments	3,495.72
	Total Earnings on Investments (280)	3,495.72
	Total Revenue From Local Sources (200)	3,495.72
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	3,495.72



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41E

Fund 41 Capital Expansion Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
41E-255000-327	Construction Services	252,762.66
	Total Purchased Services (300)	252,762.66
	Total Facilities Acquisition & Remodeling (255000)	252,762.66
411000 Operating Transfers to Another Fund		
41E-411000-810	Transfer to General Fund	96.84
	Total Transfers Out (800)	96.84
	Total Operating Transfers to Another Fund (411000)	96.84
Total Expenditure Accounts for Fund 41		
	Total for 41E (000000)	252,859.50



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46B

Fund 46 Long-Term Capital Improvement Trust Fund - Balance Sheet

Account	Description	Beginning of Year	End of Year
700000 Assets			
46B-712000	Investments	623,327.48	632,229.25
	Total Assets (700000)	623,327.48	632,229.25
900000 Fund Equity			
46B-936900	Restricted Fund Balance	623,327.48	632,229.25
	Total Fund Equity (900000)	623,327.48	632,229.25



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46R

Fund 46 Long-Term Capital Improvement Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
46R-000000-280	Earnings—Investments	8,901.77
	Total Earnings on Investments (280)	8,901.77
	Total Revenue From Local Sources (200)	8,901.77
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	8,901.77



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
800 Other Financing Sources		
49R-000000-873	Long-Term Debt Proceeds - Notes	50,001.00
	Total Long-Term Debt Proceeds (870)	50,001.00
	Total Other Financing Sources (800)	50,001.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	50,001.00



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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	36,001.00
	Total Purchased Services (300)	36,001.00
	Total Facilities Acquisition & Remodeling (255000)	36,001.00
281000 Long-Term Capital Debt		
49E-281000-690	Other Debt Related	14,000.00
	Total Debt Retirement (600)	14,000.00
	Total Long-Term Capital Debt (281000)	14,000.00
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	50,001.00



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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	73,702.75	-61,985.63
50B-713200	Accounts Receivable	8,523.47	10,038.72
50B-715000	Due From Other Governments	29,714.90	124,677.52
50B-716100	Inventory	18,869.31	21,014.65
	Total Assets (700000)	130,810.43	93,745.26
800000 Liabilities			
50B-811200	Accounts Payable	7,579.84	10,668.50
50B-811600	Payroll Withholdings and Benefits Payable	68,371.40	53,258.89
50B-811800	Accrued Payroll Payable	7,970.66	5,298.73
50B-815900	Other Deposits Payable	804.70	804.70
50B-816900	Other Deferred Revenue	46,083.83	17,681.59
	Total Liabilities (800000)	130,810.43	87,712.41
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	0.00	6,032.85
	Total Fund Equity (900000)	0.00	6,032.85



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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	472,853.20
50R-000000-252	Food Sales - Adults	8,074.60
50R-000000-259	Food Sales - Other	339,723.34
	Total Food Service Receipts (250)	820,651.14
	Total Revenue From Local Sources (200)	820,651.14
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	23,009.99
	Total State Aid - Categorical (610)	23,009.99
	Total Revenue From State Sources (600)	23,009.99
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	87,894.00
50R-000000-717	Federal Food Service Aid	714,413.55
	Total Federal Aid - Categorical (710)	802,307.55
	Total Revenue From Federal Sources (700)	802,307.55
900 Other Revenue		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	1,687.63
	Total Refund of Disbursements (970)	1,687.63
	Total Other Revenue (900)	1,687.63
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,647,656.31



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	473,674.84
	Total Salaries (100)	473,674.84
50E-257000-212	Retirement--Employer's Share	29,175.01
50E-257000-220	Social Security	31,315.27
50E-257000-230	Life Insurance	3,827.68
50E-257000-240	Health Insurance	228,380.73
50E-257000-250	Other Insurance	3,118.93
50E-257000-290	Other Employee Benefits	4,166.60
	Total Employee Benefits (200)	299,984.22
50E-257000-310	Personal Services	33,753.04
50E-257000-324	Non-Technology Repairs and Maintenance	15,354.19
50E-257000-342	Employee Travel	615.64
50E-257000-348	Vehicle Fuel	2,489.06
50E-257000-350	Communication	959.98
50E-257000-381	Payment to Municipality	3,230.00
50E-257000-387	Payment to State	28,109.27
	Total Purchased Services (300)	84,511.18
50E-257000-410	General Supplies	730,341.45
50E-257000-480	Non-Instructional Computer Software	7,055.00
	Total Non-Capital Objects (400)	737,396.45
50E-257000-560	Equipment Replacement	8,844.24
	Total Capital Objects (500)	8,844.24
50E-257000-940	Dues and Fees	70.84
	Total Other Objects (900)	70.84
	Total Food Service Operation (257000)	1,604,481.77
260000 Central Services		
50E-260000-310	Personal Services	40.00
	Total Purchased Services (300)	40.00
	Total Central Services (260000)	40.00
292000 Other Retiree Benefits		
50E-292000-290	Other Employee Benefits	37,101.69
	Total Employee Benefits (200)	37,101.69
	Total Other Retiree Benefits (292000)	37,101.69
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,641,623.46



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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	157,175.80	150,855.07
60B-714000	Due From Other Funds	0.00	60.00
	Total Assets (700000)	157,175.80	150,915.07
800000 Liabilities			
60B-812000	Due to Other Funds	0.00	923.74
60B-814000	Due to Student Organizations	157,175.80	149,991.33
	Total Liabilities (800000)	157,175.80	150,915.07



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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-712000	Investments	2,356.67	2,394.67
	Total Assets (700000)	2,356.67	2,394.67
900000 Fund Equity			
72B-936900	Restricted Fund Balance	2,356.67	2,394.67
	Total Fund Equity (900000)	2,356.67	2,394.67



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	38.00
	Total Earnings on Investments (280)	38.00
	Total Revenue From Local Sources (200)	38.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	38.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	508,239.77	372,579.81
08B-842300	Long-Term Bonds Payable	15,505,000.00	13,600,000.00
08B-842600	Capital Leases Payable	798,295.54	1,608,896.29
	Total Liabilities (800000)	16,811,535.31	15,581,476.10