



# Marshfield

## FY 2019-2020 Annual Report (PI-1505)

10B

### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
10B-711000	Cash	6,572,360.90	-94,681.09
10B-712000	Investments	2,537,039.53	8,072,357.28
10B-713100	Taxes Receivable	5,692,147.22	5,823,930.56
10B-713200	Accounts Receivable	263,139.85	0.00
10B-714000	Due From Other Funds	863.74	0.00
10B-715000	Due From Other Governments	1,133,196.55	856,872.00
10B-717000	Prepaid Expenses	360.00	0.00
	<b>Total Assets (700000)</b>	<b>16,199,107.79</b>	<b>14,658,478.75</b>
<b>800000 Liabilities</b>			
10B-811200	Accounts Payable	81,845.55	73,220.50
10B-811600	Payroll Withholdings and Benefits Payable	915,018.87	305,332.61
10B-811800	Accrued Payroll Payable	197,748.41	293,274.09
10B-813000	Due to Other Governments	0.00	399.00
10B-815100	Self-Funded Insurance Premium Deposits	134,961.59	46,316.28
10B-815900	Other Deposits Payable	60.00	40.00
10B-816900	Other Deferred Revenue	536,347.51	0.00
10B-817000	Health Benefit Claims Payable	51,051.64	193,476.39
	<b>Total Liabilities (800000)</b>	<b>1,917,033.57</b>	<b>912,058.87</b>
<b>900000 Fund Equity</b>			
10B-935100	Nonspendable Fund Balance	360.00	0.00
10B-936110	Restricted for Self Insurance	51,803.05	193,476.05
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	0.00	4,838.36
10B-938900	Assigned Fund Balance	68,378.17	68,378.17
10B-939900	Unassigned Fund Balance	14,161,533.00	13,479,727.30
	<b>Total Fund Equity (900000)</b>	<b>14,282,074.22</b>	<b>13,746,419.88</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	17,450,020.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	2,058.00
10R-000000-213	Mobile Home Fees (taxes)	38,985.48
	<b>Total Taxes (210)</b>	<b>17,491,063.48</b>
10R-000000-241	General Tuition - Individual Paid	231,441.84
	<b>Total Payments For Services (240)</b>	<b>231,441.84</b>
10R-000000-262	Supply Resale	2,929.26
10R-000000-264	Non-Capital Surplus Property Sales	506,285.00
	<b>Total Non-Capital Sales (260)</b>	<b>509,214.26</b>
10R-000000-271	School Co-Curricular Admissions	107,196.51
	<b>Total School Activity Income (270)</b>	<b>107,196.51</b>
10R-000000-280	Earnings - Investments	52,173.70
	<b>Total Earnings on Investments (280)</b>	<b>52,173.70</b>
10R-000000-291	Gifts, Fundraising, Contributions and Development	13,932.80
10R-000000-292	Student Fees	223,336.21
10R-000000-293	Rentals	48,531.59
	<b>Total Other Revenue from Local Sources (290)</b>	<b>285,800.60</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>18,676,890.39</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	22,222.29
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,440,963.00
	<b>Total Payments for Services (340)</b>	<b>2,463,185.29</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>2,463,185.29</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	8,404.71
	<b>Total Transit of Aid (510)</b>	<b>8,404.71</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>8,404.71</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	117,145.68
10R-000000-613	Library (Common School Fund) State Aid	201,003.00
10R-000000-619	Other State Categorical Aid	99,506.91
	<b>Total State Aid - Categorical (610)</b>	<b>417,655.59</b>
10R-000000-621	State Equalization Aid	23,188,590.00
	<b>Total State Aid - General (620)</b>	<b>23,188,590.00</b>
10R-000000-630	State Special Project Grants	217,739.82



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	217,739.82
10R-000000-660	State Revenue Through Local Governments	1,812.49
	Total State Revenue through Local Governments (660)	1,812.49
10R-000000-691	State Tax Exempt Aids	514,390.80
10R-000000-695	Per Pupil Aid	2,844,086.00
10R-000000-699	Other State Revenue	141,747.52
	Total Other Revenue From State Sources (690)	3,500,224.32
	Total Revenue From State Sources (600)	27,326,022.22

### 700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	28,899.53
	Total Federal Aid - Categorical (710)	28,899.53
10R-000000-730	Federal Special Projects Aid Through DPI	321,224.96
	Total Federal Special Projects Aid Through DPI (730)	321,224.96
10R-000000-751	ESEA Title I	479,677.67
	Total Improving America's Schools Act (750)	479,677.67
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	215,996.27
	Total Federal Aid Through State Agencies Other Than DPI (780)	215,996.27
	Total Revenue From Federal Sources (700)	1,045,798.43

### 900 Other Revenue

10R-000000-961	Cash Balance Adjustment	97.00
10R-000000-964	Insurance Dividends and Reimbursements	42,667.93
	Total Adjustments (960)	42,764.93
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce Development)	92,581.24
	Total Refund of Disbursements (970)	92,581.24
10R-000000-989	Other Medical Service Reimbursements	650.00
	Total Medical Service Reimbursements (980)	650.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	970.45
	Total Other Miscellaneous Revenues (990)	970.45
	Total Other Revenue (900)	136,966.62

### Total Revenue Accounts for Fund 10

	Total for 10R (000000)	49,657,267.66
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	5,826,458.10
	<b>Total Salaries (100)</b>	<b>5,826,458.10</b>
10E-110000-212	Retirement--Employer's Share	380,038.09
10E-110000-220	Social Security	432,617.35
10E-110000-230	Life Insurance	24,562.93
10E-110000-240	Health Insurance	2,057,113.89
10E-110000-250	Other Insurance	28,233.68
10E-110000-290	Other Employee Benefits	98,035.28
	<b>Total Employee Benefits (200)</b>	<b>3,020,601.22</b>
10E-110000-310	Personal Services	144.00
10E-110000-350	Communication	528.00
10E-110000-360	Data Processing	23,330.58
	<b>Total Purchased Services (300)</b>	<b>24,002.58</b>
10E-110000-410	General Supplies	132,810.74
10E-110000-430	Instructional Media	436.92
10E-110000-470	Textbooks	123,097.84
10E-110000-480	Non-Capital Technology	262,711.56
	<b>Total Non-Capital Objects (400)</b>	<b>519,057.06</b>
10E-110000-940	Dues and Fees	21,315.00
	<b>Total Other Objects (900)</b>	<b>21,315.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>9,411,433.96</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	6,113,166.98
	<b>Total Salaries (100)</b>	<b>6,113,166.98</b>
10E-120000-212	Retirement--Employer's Share	399,753.34
10E-120000-220	Social Security	457,376.99
10E-120000-230	Life Insurance	23,057.42
10E-120000-240	Health Insurance	1,705,031.76
10E-120000-250	Other Insurance	28,649.74
10E-120000-290	Other Employee Benefits	86,428.02
	<b>Total Employee Benefits (200)</b>	<b>2,700,297.27</b>
10E-120000-310	Personal Services	26,843.86
10E-120000-342	Employee Travel	2,043.62
10E-120000-350	Communication	515.62
10E-120000-360	Data Processing	56,651.25
	<b>Total Purchased Services (300)</b>	<b>86,054.35</b>
10E-120000-410	General Supplies	233,090.06



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	1,379.07
10E-120000-450	Resale Items	5,007.82
10E-120000-470	Textbooks	23,216.40
	<b>Total Non-Capital Objects (400)</b>	<b>262,693.35</b>
10E-120000-940	Dues and Fees	7,433.78
	<b>Total Other Objects (900)</b>	<b>7,433.78</b>
	<b>Total Regular Curriculum (120000)</b>	<b>9,169,645.73</b>

### 131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	78,831.23
	<b>Total Salaries (100)</b>	<b>78,831.23</b>
10E-131000-212	Retirement--Employer's Share	5,687.83
10E-131000-220	Social Security	6,750.17
10E-131000-230	Life Insurance	364.18
10E-131000-240	Health Insurance	5,140.05
10E-131000-250	Other Insurance	337.44
10E-131000-290	Other Employee Benefits	2,500.05
	<b>Total Employee Benefits (200)</b>	<b>20,779.72</b>
10E-131000-342	Employee Travel	1,209.08
10E-131000-360	Data Processing	1,399.00
	<b>Total Purchased Services (300)</b>	<b>2,608.08</b>
10E-131000-410	General Supplies	6,462.82
10E-131000-440	Non-Capital Equipment	7,054.23
	<b>Total Non-Capital Objects (400)</b>	<b>13,517.05</b>
	<b>Total Vocational Curriculum - Agriculture Education (131000)</b>	<b>115,736.08</b>

### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	291,123.84
	<b>Total Salaries (100)</b>	<b>291,123.84</b>
10E-132000-212	Retirement--Employer's Share	19,292.94
10E-132000-220	Social Security	21,629.46
10E-132000-230	Life Insurance	1,406.92
10E-132000-240	Health Insurance	69,244.31
10E-132000-250	Other Insurance	1,450.20
	<b>Total Employee Benefits (200)</b>	<b>113,023.83</b>
10E-132000-310	Personal Services	6,541.60
10E-132000-342	Employee Travel	867.95
10E-132000-360	Data Processing	4,613.95
	<b>Total Purchased Services (300)</b>	<b>12,023.50</b>
10E-132000-410	General Supplies	19,950.20



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-440	Non-Capital Equipment	2,250.00
10E-132000-470	Textbooks	28,525.86
10E-132000-480	Non-Capital Technology	5,542.71
	Total Non-Capital Objects (400)	56,268.77
	Total Vocational Curriculum - Business Education (132000)	472,439.94

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	283,309.67
	Total Salaries (100)	283,309.67
10E-135000-212	Retirement--Employer's Share	18,858.43
10E-135000-220	Social Security	20,558.36
10E-135000-230	Life Insurance	718.42
10E-135000-240	Health Insurance	108,891.07
10E-135000-250	Other Insurance	1,349.64
	Total Employee Benefits (200)	150,375.92
10E-135000-310	Personal Services	104.90
10E-135000-342	Employee Travel	1,874.83
	Total Purchased Services (300)	1,979.73
10E-135000-410	General Supplies	70,063.13
10E-135000-440	Non-Capital Equipment	5,447.51
10E-135000-450	Resale Items	713.48
10E-135000-470	Textbooks	15,907.65
	Total Non-Capital Objects (400)	92,131.77
	Total Vocational Curriculum - Family and Consumer Education (135000)	527,797.09

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	435,698.03
	Total Salaries (100)	435,698.03
10E-136000-212	Retirement--Employer's Share	28,900.87
10E-136000-220	Social Security	32,683.68
10E-136000-230	Life Insurance	1,068.24
10E-136000-240	Health Insurance	103,486.37
10E-136000-250	Other Insurance	2,000.16
10E-136000-290	Other Employee Benefits	5,000.10
	Total Employee Benefits (200)	173,139.42
10E-136000-310	Personal Services	4,369.21
10E-136000-360	Data Processing	3,750.00
	Total Purchased Services (300)	8,119.21
10E-136000-410	General Supplies	117,202.03



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-430	Instructional Media	300.03
10E-136000-450	Resale Items	14,138.00
	<b>Total Non-Capital Objects (400)</b>	<b>131,640.06</b>
10E-136000-550	Equipment Additions	7,172.65
10E-136000-560	Equipment Replacement	5,799.00
	<b>Total Capital Objects (500)</b>	<b>12,971.65</b>
10E-136000-940	Dues and Fees	1,240.00
	<b>Total Other Objects (900)</b>	<b>1,240.00</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>762,808.37</b>

### 139000 Vocational Curriculum - Other Vocational Education

10E-139000-350	Communication	6,280.28
	<b>Total Purchased Services (300)</b>	<b>6,280.28</b>
10E-139000-410	General Supplies	5,919.22
	<b>Total Non-Capital Objects (400)</b>	<b>5,919.22</b>
	<b>Total Vocational Curriculum - Other Vocational Education (139000)</b>	<b>12,199.50</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	789,169.43
	<b>Total Salaries (100)</b>	<b>789,169.43</b>
10E-140000-212	Retirement--Employer's Share	49,850.30
10E-140000-220	Social Security	57,553.98
10E-140000-230	Life Insurance	3,017.52
10E-140000-240	Health Insurance	229,529.51
10E-140000-250	Other Insurance	3,583.68
10E-140000-290	Other Employee Benefits	5,000.10
	<b>Total Employee Benefits (200)</b>	<b>348,535.09</b>
10E-140000-310	Personal Services	17,998.78
10E-140000-325	Vehicle and Equipment Rental	2,980.00
10E-140000-342	Employee Travel	94.59
10E-140000-348	Vehicle Fuel	911.10
	<b>Total Purchased Services (300)</b>	<b>21,984.47</b>
10E-140000-410	General Supplies	11,700.66
10E-140000-430	Instructional Media	313.17
10E-140000-450	Resale Items	2,914.99
10E-140000-470	Textbooks	6,689.28
	<b>Total Non-Capital Objects (400)</b>	<b>21,618.10</b>
	<b>Total Physical Curriculum (140000)</b>	<b>1,181,307.09</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	447,045.33
	<b>Total Salaries (100)</b>	<b>447,045.33</b>
10E-160000-212	Retirement--Employer's Share	17,705.39
10E-160000-220	Social Security	33,766.59
10E-160000-230	Life Insurance	82.92
10E-160000-240	Health Insurance	12,425.03
10E-160000-250	Other Insurance	161.07
	<b>Total Employee Benefits (200)</b>	<b>64,141.00</b>
10E-160000-310	Personal Services	103,983.38
10E-160000-342	Employee Travel	435.77
10E-160000-348	Vehicle Fuel	326.43
10E-160000-350	Communication	3,066.00
	<b>Total Purchased Services (300)</b>	<b>107,811.58</b>
10E-160000-410	General Supplies	107,125.11
10E-160000-420	Apparel	7,035.00
10E-160000-440	Non-Capital Equipment	80,687.72
	<b>Total Non-Capital Objects (400)</b>	<b>194,847.83</b>
10E-160000-550	Equipment Additions	224,624.00
	<b>Total Capital Objects (500)</b>	<b>224,624.00</b>
10E-160000-940	Dues and Fees	8,147.00
	<b>Total Other Objects (900)</b>	<b>8,147.00</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>1,046,616.74</b>
<b>171000 Culturally/Socially Disadvantaged</b>		
10E-171000-100	Salaries	1,000.00
	<b>Total Salaries (100)</b>	<b>1,000.00</b>
10E-171000-212	Retirement--Employer's Share	49.27
10E-171000-220	Social Security	79.04
	<b>Total Employee Benefits (200)</b>	<b>128.31</b>
10E-171000-310	Personal Services	3,084.34
10E-171000-360	Data Processing	313.50
	<b>Total Purchased Services (300)</b>	<b>3,397.84</b>
10E-171000-410	General Supplies	3,143.88
	<b>Total Non-Capital Objects (400)</b>	<b>3,143.88</b>
	<b>Total Culturally/Socially Disadvantaged (171000)</b>	<b>7,670.03</b>
<b>172000 Gifted and Talented</b>		
10E-172000-100	Salaries	85,732.92





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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	85,732.92
10E-172000-212	Retirement--Employer's Share	5,713.53
10E-172000-220	Social Security	6,258.11
10E-172000-230	Life Insurance	1,010.88
10E-172000-240	Health Insurance	27,778.35
10E-172000-250	Other Insurance	430.56
	Total Employee Benefits (200)	41,191.43
10E-172000-342	Employee Travel	119.37
10E-172000-360	Data Processing	1,343.75
	Total Purchased Services (300)	1,463.12
10E-172000-410	General Supplies	550.10
	Total Non-Capital Objects (400)	550.10
10E-172000-940	Dues and Fees	75.00
	Total Other Objects (900)	75.00
	Total Gifted and Talented (172000)	129,012.57

## 173000 Non-Special Education Homebound

10E-173000-100	Salaries	3,402.35
	Total Salaries (100)	3,402.35
10E-173000-212	Retirement--Employer's Share	227.28
10E-173000-220	Social Security	260.58
	Total Employee Benefits (200)	487.86
10E-173000-342	Employee Travel	10.44
	Total Purchased Services (300)	10.44
	Total Non-Special Education Homebound (173000)	3,900.65

## 211000 Direction of Pupil Services

10E-211000-100	Salaries	16,857.15
	Total Salaries (100)	16,857.15
10E-211000-212	Retirement--Employer's Share	1,121.38
10E-211000-220	Social Security	1,240.60
10E-211000-230	Life Insurance	43.88
10E-211000-240	Health Insurance	5,510.41
10E-211000-250	Other Insurance	88.92
	Total Employee Benefits (200)	8,005.19
	Total Direction of Pupil Services (211000)	24,862.34

## 212000 Social Work

10E-212000-100	Salaries	165,464.52
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	165,464.52
10E-212000-212	Retirement--Employer's Share	11,031.78
10E-212000-220	Social Security	12,310.74
10E-212000-230	Life Insurance	868.53
10E-212000-240	Health Insurance	39,949.17
10E-212000-250	Other Insurance	769.38
10E-212000-290	Other Employee Benefits	3,611.94
	Total Employee Benefits (200)	68,541.54
10E-212000-342	Employee Travel	2,089.29
10E-212000-350	Communication	33.00
	Total Purchased Services (300)	2,122.29
10E-212000-410	General Supplies	118.32
	Total Non-Capital Objects (400)	118.32
	Total Social Work (212000)	236,246.67

### 213000 Guidance

10E-213000-100	Salaries	521,723.01
	Total Salaries (100)	521,723.01
10E-213000-212	Retirement--Employer's Share	34,551.22
10E-213000-220	Social Security	38,387.95
10E-213000-230	Life Insurance	1,787.28
10E-213000-240	Health Insurance	196,090.58
10E-213000-250	Other Insurance	2,590.10
10E-213000-290	Other Employee Benefits	4,500.09
	Total Employee Benefits (200)	277,907.22
10E-213000-342	Employee Travel	168.20
10E-213000-350	Communication	554.07
10E-213000-386	Payment to CESA	7,989.50
	Total Purchased Services (300)	8,711.77
10E-213000-410	General Supplies	4,798.60
	Total Non-Capital Objects (400)	4,798.60
10E-213000-940	Dues and Fees	92,665.00
	Total Other Objects (900)	92,665.00
	Total Guidance (213000)	905,805.60

### 214000 Health

10E-214000-100	Salaries	231,303.07
	Total Salaries (100)	231,303.07
10E-214000-212	Retirement--Employer's Share	15,405.95



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## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-220	Social Security	17,278.58
10E-214000-230	Life Insurance	2,103.42
10E-214000-240	Health Insurance	82,597.64
10E-214000-250	Other Insurance	1,243.04
10E-214000-290	Other Employee Benefits	11,707.28
	<b>Total Employee Benefits (200)</b>	<b>130,335.91</b>
10E-214000-310	Personal Services	819.46
10E-214000-342	Employee Travel	1,413.05
10E-214000-389	Payment to WTCS	4,270.00
	<b>Total Purchased Services (300)</b>	<b>6,502.51</b>
10E-214000-410	General Supplies	3,140.65
10E-214000-480	Non-Instructional Computer Software	1,748.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,888.65</b>
	<b>Total Health (214000)</b>	<b>373,030.14</b>

## 215000 Psychological Services

10E-215000-100	Salaries	46,326.81
	<b>Total Salaries (100)</b>	<b>46,326.81</b>
10E-215000-212	Retirement--Employer's Share	2,896.01
10E-215000-220	Social Security	3,496.57
10E-215000-230	Life Insurance	124.07
10E-215000-240	Health Insurance	11,539.15
10E-215000-250	Other Insurance	253.47
10E-215000-290	Other Employee Benefits	800.10
	<b>Total Employee Benefits (200)</b>	<b>19,109.37</b>
10E-215000-342	Employee Travel	6.98
	<b>Total Purchased Services (300)</b>	<b>6.98</b>
	<b>Total Psychological Services (215000)</b>	<b>65,443.16</b>

## 219000 Other Pupil Services

10E-219000-100	Salaries	65,057.41
	<b>Total Salaries (100)</b>	<b>65,057.41</b>
10E-219000-212	Retirement--Employer's Share	4,290.03
10E-219000-220	Social Security	4,841.51
10E-219000-230	Life Insurance	102.50
10E-219000-240	Health Insurance	12,687.61
10E-219000-250	Other Insurance	253.20
	<b>Total Employee Benefits (200)</b>	<b>22,174.85</b>
10E-219000-310	Personal Services	59,790.34



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-219000-342	Employee Travel	130.02
10E-219000-350	Communication	318.90
	<b>Total Purchased Services (300)</b>	<b>60,239.26</b>
10E-219000-410	General Supplies	8,781.91
	<b>Total Non-Capital Objects (400)</b>	<b>8,781.91</b>
10E-219000-940	Dues and Fees	40.00
	<b>Total Other Objects (900)</b>	<b>40.00</b>
	<b>Total Other Pupil Services (219000)</b>	<b>156,293.43</b>

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	274,743.82
	<b>Total Salaries (100)</b>	<b>274,743.82</b>
10E-221100-212	Retirement--Employer's Share	18,259.71
10E-221100-220	Social Security	20,144.67
10E-221100-230	Life Insurance	629.66
10E-221100-240	Health Insurance	77,407.43
10E-221100-250	Other Insurance	913.58
10E-221100-290	Other Employee Benefits	4,050.00
	<b>Total Employee Benefits (200)</b>	<b>121,405.05</b>
10E-221100-342	Employee Travel	343.13
	<b>Total Purchased Services (300)</b>	<b>343.13</b>
10E-221100-410	General Supplies	2,523.80
	<b>Total Non-Capital Objects (400)</b>	<b>2,523.80</b>
10E-221100-940	Dues and Fees	2,780.00
	<b>Total Other Objects (900)</b>	<b>2,780.00</b>
	<b>Total Direction of Improvement of Instruction (221100)</b>	<b>401,795.80</b>

### 221200 Curriculum Development

10E-221200-100	Salaries	42,657.20
	<b>Total Salaries (100)</b>	<b>42,657.20</b>
10E-221200-212	Retirement--Employer's Share	2,839.15
10E-221200-220	Social Security	3,258.06
	<b>Total Employee Benefits (200)</b>	<b>6,097.21</b>
10E-221200-410	General Supplies	111,770.53
10E-221200-480	Non-Instructional Computer Software	16,250.00
	<b>Total Non-Capital Objects (400)</b>	<b>128,020.53</b>
	<b>Total Curriculum Development (221200)</b>	<b>176,774.94</b>

### 221300 Instructional Staff Training

10E-221300-100	Salaries	29,511.00
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	29,511.00
10E-221300-212	Retirement--Employer's Share	336.93
10E-221300-220	Social Security	2,248.78
	Total Employee Benefits (200)	2,585.71
10E-221300-310	Personal Services	33,686.17
10E-221300-342	Employee Travel	11,025.57
10E-221300-343	Contracted Service Travel	333.83
10E-221300-386	Payment to CESA	28,246.12
10E-221300-389	Payment to WTCS	1,209.34
	Total Purchased Services (300)	74,501.03
10E-221300-410	General Supplies	6,218.12
	Total Non-Capital Objects (400)	6,218.12
	Total Instructional Staff Training (221300)	112,815.86

### 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	185,544.27
	Total Salaries (100)	185,544.27
10E-221500-212	Retirement--Employer's Share	12,343.00
10E-221500-220	Social Security	13,388.69
10E-221500-230	Life Insurance	857.58
10E-221500-240	Health Insurance	82,560.76
10E-221500-250	Other Insurance	708.48
	Total Employee Benefits (200)	109,858.51
10E-221500-310	Personal Services	818.00
10E-221500-321	Technology Related Repairs and Maintenance	62,673.93
	Total Purchased Services (300)	63,491.93
10E-221500-480	Non-Capital Technology	232,812.80
	Total Non-Capital Objects (400)	232,812.80
	Total Unknown (221500)	591,707.51

### 221900 Other Improvement of Instruction

10E-221900-100	Salaries	4,674.55
	Total Salaries (100)	4,674.55
10E-221900-212	Retirement--Employer's Share	312.34



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221900-220	Social Security	277.49
10E-221900-230	Life Insurance	9.99
10E-221900-240	Health Insurance	7,182.25
10E-221900-250	Other Insurance	47.61
	<b>Total Employee Benefits (200)</b>	<b>7,829.68</b>
	<b>Total Other Improvement of Instruction (221900)</b>	<b>12,504.23</b>

### 222000 Library Media

10E-222000-100	Salaries	78,051.37
	<b>Total Salaries (100)</b>	<b>78,051.37</b>
10E-222000-212	Retirement--Employer's Share	5,191.86
10E-222000-220	Social Security	5,434.03
10E-222000-230	Life Insurance	294.00
10E-222000-240	Health Insurance	56,556.70
10E-222000-250	Other Insurance	509.40
	<b>Total Employee Benefits (200)</b>	<b>67,985.99</b>
10E-222000-342	Employee Travel	1,019.05
10E-222000-360	Data Processing	25,220.58
	<b>Total Purchased Services (300)</b>	<b>26,239.63</b>
10E-222000-410	General Supplies	23,613.43
10E-222000-430	Instructional Media	67,407.89
10E-222000-480	Non-Instructional Computer Software	104,190.30
	<b>Total Non-Capital Objects (400)</b>	<b>195,211.62</b>
	<b>Total Library Media (222000)</b>	<b>367,488.61</b>

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	118,734.96
	<b>Total Salaries (100)</b>	<b>118,734.96</b>
10E-223100-212	Retirement--Employer's Share	7,897.00
10E-223100-220	Social Security	8,699.61
10E-223100-230	Life Insurance	254.60
10E-223100-240	Health Insurance	27,778.35
10E-223100-250	Other Insurance	539.28
	<b>Total Employee Benefits (200)</b>	<b>45,168.84</b>
10E-223100-310	Personal Services	1,400.00
10E-223100-342	Employee Travel	881.19
	<b>Total Purchased Services (300)</b>	<b>2,281.19</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>166,184.99</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>223700 Vocational Education Supervision and Coordination</b>		
10E-223700-100	Salaries	50,593.88
	Total Salaries (100)	50,593.88
10E-223700-212	Retirement--Employer's Share	3,374.13
10E-223700-220	Social Security	3,684.02
10E-223700-230	Life Insurance	107.34
10E-223700-240	Health Insurance	13,889.18
10E-223700-250	Other Insurance	193.08
	Total Employee Benefits (200)	21,247.75
10E-223700-310	Personal Services	25,635.00
	Total Purchased Services (300)	25,635.00
10E-223700-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
10E-223700-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Vocational Education Supervision and Coordination (223700)	98,636.63
<b>223900 Other Instructional Staff Supervision and Coordination</b>		
10E-223900-100	Salaries	111,385.25
	Total Salaries (100)	111,385.25
10E-223900-212	Retirement--Employer's Share	7,421.66
10E-223900-220	Social Security	8,261.85
10E-223900-230	Life Insurance	202.94
10E-223900-240	Health Insurance	33,256.18
10E-223900-250	Other Insurance	521.64
10E-223900-290	Other Employee Benefits	2,023.68
	Total Employee Benefits (200)	51,687.95
10E-223900-410	General Supplies	59,471.70
	Total Non-Capital Objects (400)	59,471.70
	Total Other Instructional Staff Supervision and Coordination (223900)	222,544.90
<b>229000 Other Instructional Staff Services</b>		
10E-229000-100	Salaries	43,148.25
	Total Salaries (100)	43,148.25
10E-229000-212	Retirement--Employer's Share	2,874.89
10E-229000-220	Social Security	3,499.47
10E-229000-230	Life Insurance	200.76
10E-229000-240	Health Insurance	953.18
10E-229000-250	Other Insurance	215.28



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-229000-290	Other Employee Benefits	2,500.05
	Total Employee Benefits (200)	10,243.63
	Total Other Instructional Staff Services (229000)	53,391.88

### 230000 General Administration

10E-230000-100	Salaries	534,571.22
	Total Salaries (100)	534,571.22
10E-230000-212	Retirement--Employer's Share	35,013.07
10E-230000-220	Social Security	35,815.03
10E-230000-230	Life Insurance	1,603.75
10E-230000-240	Health Insurance	181,747.96
10E-230000-250	Other Insurance	2,454.29
10E-230000-290	Other Employee Benefits	6,750.00
	Total Employee Benefits (200)	263,384.10
10E-230000-310	Personal Services	124,856.35
10E-230000-342	Employee Travel	2,526.20
10E-230000-350	Communication	15,996.67
10E-230000-360	Data Processing	119.98
10E-230000-385	Payment to County	374.00
10E-230000-387	Payment to State	5,872.00
	Total Purchased Services (300)	149,745.20
10E-230000-410	General Supplies	26,185.70
10E-230000-480	Non-Instructional Computer Software	45,383.74
	Total Non-Capital Objects (400)	71,569.44
10E-230000-940	Dues and Fees	15,577.23
	Total Other Objects (900)	15,577.23
	Total General Administration (230000)	1,034,847.19

### 240000 School Building Administration

10E-240000-100	Salaries	1,598,287.64
	Total Salaries (100)	1,598,287.64
10E-240000-212	Retirement--Employer's Share	99,718.32
10E-240000-220	Social Security	118,104.74
10E-240000-230	Life Insurance	6,424.30
10E-240000-240	Health Insurance	458,597.05
10E-240000-250	Other Insurance	7,941.18
10E-240000-290	Other Employee Benefits	20,846.61
	Total Employee Benefits (200)	711,632.20
10E-240000-310	Personal Services	439.59





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-342	Employee Travel	2,682.02
10E-240000-350	Communication	10,221.04
	<b>Total Purchased Services (300)</b>	<b>13,342.65</b>
10E-240000-410	General Supplies	60,483.03
10E-240000-480	Non-Instructional Computer Software	39,132.00
	<b>Total Non-Capital Objects (400)</b>	<b>99,615.03</b>
10E-240000-940	Dues and Fees	7,814.50
	<b>Total Other Objects (900)</b>	<b>7,814.50</b>
	<b>Total School Building Administration (240000)</b>	<b>2,430,692.02</b>

### 251000 Direction of Business

10E-251000-100	Salaries	168,412.08
	<b>Total Salaries (100)</b>	<b>168,412.08</b>
10E-251000-212	Retirement--Employer's Share	11,206.38
10E-251000-220	Social Security	10,973.41
10E-251000-230	Life Insurance	1,767.23
10E-251000-240	Health Insurance	28,843.26
10E-251000-250	Other Insurance	735.55
	<b>Total Employee Benefits (200)</b>	<b>53,525.83</b>
10E-251000-310	Personal Services	9,095.91
	<b>Total Purchased Services (300)</b>	<b>9,095.91</b>
10E-251000-940	Dues and Fees	995.00
	<b>Total Other Objects (900)</b>	<b>995.00</b>
	<b>Total Direction of Business (251000)</b>	<b>232,028.82</b>

### 252000 Fiscal

10E-252000-100	Salaries	222,053.93
	<b>Total Salaries (100)</b>	<b>222,053.93</b>
10E-252000-212	Retirement--Employer's Share	15,285.10
10E-252000-220	Social Security	15,484.28
10E-252000-230	Life Insurance	540.72
10E-252000-240	Health Insurance	109,783.63
10E-252000-250	Other Insurance	1,219.05
10E-252000-290	Other Employee Benefits	1,500.00
	<b>Total Employee Benefits (200)</b>	<b>143,812.78</b>
10E-252000-310	Personal Services	2,640.10
10E-252000-360	Data Processing	200.00
10E-252000-386	Payment to CESA	5,812.50
	<b>Total Purchased Services (300)</b>	<b>8,652.60</b>
10E-252000-410	General Supplies	2,973.26



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## FY 2019-2020 Annual Report (PI-1505)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-480	Non-Instructional Computer Software	23,898.00
	Total Non-Capital Objects (400)	26,871.26
	Total Fiscal (252000)	401,390.57

### 253000 Operation

10E-253000-100	Salaries	1,023,993.10
	Total Salaries (100)	1,023,993.10
10E-253000-212	Retirement--Employer's Share	66,459.02
10E-253000-220	Social Security	74,762.40
10E-253000-230	Life Insurance	8,106.87
10E-253000-240	Health Insurance	362,039.57
10E-253000-250	Other Insurance	4,400.34
10E-253000-290	Other Employee Benefits	5,192.37
	Total Employee Benefits (200)	520,960.57
10E-253000-310	Personal Services	127,999.00
10E-253000-324	Non-Technology Repairs and Maintenance	117,124.16
10E-253000-331	Gas for Heat	122,646.54
10E-253000-332	Oil for Heat	979.06
10E-253000-335	Gas Other Than Heat	1,618.86
10E-253000-336	Electricity Other Than Heat	306,884.90
10E-253000-337	Water	74,488.06
10E-253000-338	Sewerage	18,966.19
10E-253000-339	Other Utilities	17,880.07
10E-253000-348	Vehicle Fuel	9,609.07
10E-253000-350	Communication	780.00
	Total Purchased Services (300)	798,975.91
10E-253000-410	General Supplies	326,816.52
	Total Non-Capital Objects (400)	326,816.52
10E-253000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Operation (253000)	2,670,996.10

### 254200 Site Repairs

10E-254200-100	Salaries	50,627.41
	Total Salaries (100)	50,627.41
10E-254200-212	Retirement--Employer's Share	282.54
10E-254200-220	Social Security	3,873.08
	Total Employee Benefits (200)	4,155.62
10E-254200-324	Non-Technology Repairs and Maintenance	27,902.64



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	27,902.64
10E-254200-410	General Supplies	6,584.40
	Total Non-Capital Objects (400)	6,584.40
	Total Site Repairs (254200)	89,270.07
<b>254300 Building Repairs</b>		
10E-254300-100	Salaries	206,001.46
	Total Salaries (100)	206,001.46
10E-254300-212	Retirement--Employer's Share	12,037.02
10E-254300-220	Social Security	15,182.61
10E-254300-230	Life Insurance	829.52
10E-254300-240	Health Insurance	58,479.60
10E-254300-250	Other Insurance	876.21
	Total Employee Benefits (200)	87,404.96
10E-254300-310	Personal Services	8,976.00
10E-254300-324	Non-Technology Repairs and Maintenance	137,953.79
	Total Purchased Services (300)	146,929.79
10E-254300-410	General Supplies	5,037.70
	Total Non-Capital Objects (400)	5,037.70
	Total Building Repairs (254300)	445,373.91
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-321	Technology Related Repairs and Maintenance	22,329.20
	Total Purchased Services (300)	22,329.20
	Total Instructional Equipment Repairs (254410)	22,329.20
<b>254490 Other Equipment Repairs</b>		
10E-254490-324	Non-Technology Repairs and Maintenance	49,222.92
	Total Purchased Services (300)	49,222.92
10E-254490-410	General Supplies	15,843.48
	Total Non-Capital Objects (400)	15,843.48
10E-254490-560	Equipment Replacement	40,992.00
	Total Capital Objects (500)	40,992.00
	Total Other Equipment Repairs (254490)	106,058.40
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-324	Non-Technology Repairs and Maintenance	7,115.26
	Total Purchased Services (300)	7,115.26
10E-254500-560	Equipment Replacement	27,276.30



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	27,276.30
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	84,391.56
<b>254900 Other Maintenance</b>		
10E-254900-324	Non-Technology Repairs and Maintenance	650.00
	Total Purchased Services (300)	650.00
	Total Other Maintenance (254900)	650.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-327	Construction Services	3,561,608.65
10E-255000-328	Building Rental	30,906.00
10E-255000-381	Payment to Municipality	250.00
	Total Purchased Services (300)	3,592,764.65
	Total Facilities Acquisition & Remodeling (255000)	3,592,764.65
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-345	Pupil Lodging and Meals	1,084.52
	Total Purchased Services (300)	1,084.52
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,084.52
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
10E-256270-348	Vehicle Fuel	681.76
	Total Purchased Services (300)	681.76
	Total District Operated Pupil Transportation - Field Trips (256270)	681.76
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	97,750.12
	Total Purchased Services (300)	97,750.12
	Total Pupil Transportation - Vehicle Servicing (256600)	97,750.12
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	994,331.50
	Total Purchased Services (300)	994,331.50
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	994,331.50
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	100.00
	Total Purchased Services (300)	100.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	100.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	141,650.69
	Total Purchased Services (300)	141,650.69
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	141,650.69
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	15,398.86
	Total Purchased Services (300)	15,398.86
	Total Contracted Pupil Transportation - Field Trips (256770)	15,398.86
<b>256790 Contracted Pupil Transportation - Other</b>		
10E-256790-341	Contracted Pupil Transportation	4,820.46
10E-256790-345	Pupil Lodging and Meals	27,733.14
	Total Purchased Services (300)	32,553.60
	Total Contracted Pupil Transportation - Other (256790)	32,553.60
<b>260000 Central Services</b>		
10E-260000-100	Salaries	4,400.00
	Total Salaries (100)	4,400.00
10E-260000-212	Retirement--Employer's Share	288.20
10E-260000-220	Social Security	341.11
	Total Employee Benefits (200)	629.31
10E-260000-310	Personal Services	18,552.02
10E-260000-342	Employee Travel	15,194.48
10E-260000-343	Contracted Service Travel	1,510.47
10E-260000-350	Communication	88,494.08
10E-260000-386	Payment to CESA	6,777.50
	Total Purchased Services (300)	130,528.55
10E-260000-410	General Supplies	733.24
	Total Non-Capital Objects (400)	733.24
	Total Central Services (260000)	136,291.10
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	8,487.15
	Total Purchased Services (300)	8,487.15
10E-270000-711	District Liability Insurance	101,550.36
10E-270000-712	District Property Insurance	80,843.00
10E-270000-713	Workers Compensation	259,655.00
10E-270000-730	Unemployment Compensation	100,953.40



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Insurance and Judgements (700)	543,001.76
	Total Insurance and Judgements (270000)	551,488.91
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	820,757.00
10E-281000-688	Capital Leases Interest	26,248.15
	Total Debt Retirement (600)	847,005.15
	Total Long-Term Capital Debt (281000)	847,005.15
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	16,747.48
	Total Debt Retirement (600)	16,747.48
	Total Operational Debt (283000)	16,747.48
<b>292000 Other Retiree Benefits</b>		
10E-292000-220	Social Security	3,696.19
10E-292000-290	Other Employee Benefits	1,469,060.32
	Total Employee Benefits (200)	1,472,756.51
	Total Other Retiree Benefits (292000)	1,472,756.51
<b>295000 Unknown</b>		
10E-295000-100	Salaries	339,268.57
	Total Salaries (100)	339,268.57
10E-295000-212	Retirement--Employer's Share	22,409.09
10E-295000-220	Social Security	24,732.33
10E-295000-230	Life Insurance	1,562.26
10E-295000-240	Health Insurance	136,488.61
10E-295000-250	Other Insurance	1,763.16
	Total Employee Benefits (200)	186,955.45
10E-295000-310	Personal Services	56,383.78
10E-295000-321	Technology Related Repairs and Maintenance	18,503.79
10E-295000-342	Employee Travel	18.50
10E-295000-350	Communication	872.75
10E-295000-360	Technology and Software Services	12,000.00
10E-295000-386	Payment to CESA	5,015.00
10E-295000-387	Payment to State	18,900.00
	Total Purchased Services (300)	111,693.82
10E-295000-410	General Supplies	3,651.12
10E-295000-480	Non-Capital Technology	99,393.45



# Marshfield

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	103,044.57
10E-295000-581	Technology Related Hardware	85,415.00
	Total Capital Objects (500)	85,415.00
	Total Unknown (295000)	826,377.41

### 299000 Other Support Services

10E-299000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	2,000.00
10E-299000-310	Personal Services	2,185.00
10E-299000-386	Payment to CESA	1,849.12
	Total Purchased Services (300)	4,034.12
10E-299000-410	General Supplies	445.56
	Total Non-Capital Objects (400)	445.56
	Total Other Support Services (299000)	6,479.68

### 411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	4,559,756.14
10E-411000-838	Transfer to Non-Referendum Debt Fund	228,573.86
10E-411000-839	Transfer to Referendum Debt Fund	13,237.00
10E-411000-850	Transfer to Food Service Fund	103,887.44
	Total Transfers Out (800)	4,905,454.44
	Total Operating Transfers to Another Fund (411000)	4,905,454.44

### 431000 General Instruction Non-Open Enrollment

10E-431000-370	Payment to Non-Governmental Agencies and Individuals	295,652.19
10E-431000-382	Payment to Wisconsin School District	162,819.00
10E-431000-385	Payment to County	42,000.00
10E-431000-387	Payment to State	22,177.03
10E-431000-389	Payment to WTCS	11,257.93
	Total Purchased Services (300)	533,906.15
	Total General Instruction Non-Open Enrollment (431000)	533,906.15

### 435000 General Tuition Open Enrollment

10E-435000-382	Payment to Wisconsin School District	977,515.00
	Total Purchased Services (300)	977,515.00
	Total General Tuition Open Enrollment (435000)	977,515.00

### 438000 General Voucher Amount—Parental Choice Private School Payments

10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	741,876.00
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# Marshfield

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10E

## Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	741,876.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	741,876.00
<b>492000 Adjustments and Refunds</b>		
10E-492000-969	Other Adjustments	24,555.00
10E-492000-971	Refund Payment	301.42
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	1,632.77
	Total Other Objects (900)	26,489.19
	Total Adjustments and Refunds (492000)	26,489.19
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	50,192,922.00





# Marshfield

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21B

## Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
21B-711000	Cash	752,649.39	678,778.78
21B-712000	Investments	10.00	12,782.64
21B-713200	Accounts Receivable	95,009.29	113,816.83
	<b>Total Assets (700000)</b>	<b>847,668.68</b>	<b>805,378.25</b>
<b>800000 Liabilities</b>			
21B-811200	Accounts Payable	382,471.04	406,655.25
	<b>Total Liabilities (800000)</b>	<b>382,471.04</b>	<b>406,655.25</b>
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	465,197.64	398,723.00
	<b>Total Fund Equity (900000)</b>	<b>465,197.64</b>	<b>398,723.00</b>



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21R

## Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
21R-000000-262	Supply Resale	6,334.12
	Total Non-Capital Sales (260)	6,334.12
21R-000000-279	Other School Activity Income	405.00
	Total School Activity Income (270)	405.00
21R-000000-291	Gifts, Fundraising, Contributions and Development	500,074.37
	Total Other Revenue from Local Sources (290)	500,074.37
	Total Revenue From Local Sources (200)	506,813.49
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	506,813.49



# Marshfield

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21E

## Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
21E-110000-310	Personal Services	2,200.11
21E-110000-342	Employee Travel	109.94
	Total Purchased Services (300)	2,310.05
21E-110000-410	General Supplies	8,935.83
	Total Non-Capital Objects (400)	8,935.83
	Total Undifferentiated Curriculum (110000)	11,245.88
<b>120000 Regular Curriculum</b>		
21E-120000-310	Personal Services	3,169.13
21E-120000-360	Data Processing	1,000.00
	Total Purchased Services (300)	4,169.13
21E-120000-410	General Supplies	379,070.29
	Total Non-Capital Objects (400)	379,070.29
	Total Regular Curriculum (120000)	383,239.42
<b>132000 Vocational Curriculum - Business Education</b>		
21E-132000-410	General Supplies	175.00
	Total Non-Capital Objects (400)	175.00
	Total Vocational Curriculum - Business Education (132000)	175.00
<b>136000 Vocational Curriculum - Technology Education</b>		
21E-136000-410	General Supplies	3,360.00
	Total Non-Capital Objects (400)	3,360.00
	Total Vocational Curriculum - Technology Education (136000)	3,360.00
<b>140000 Physical Curriculum</b>		
21E-140000-410	General Supplies	743.00
	Total Non-Capital Objects (400)	743.00
	Total Physical Curriculum (140000)	743.00
<b>160000 Co-Curricular Activities</b>		
21E-160000-310	Personal Services	851.90
21E-160000-348	Vehicle Fuel	483.00
	Total Purchased Services (300)	1,334.90
21E-160000-410	General Supplies	25,060.41
21E-160000-450	Resale Items	2,510.51
	Total Non-Capital Objects (400)	27,570.92
	Total Co-Curricular Activities (160000)	28,905.82



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21E

## Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>172000 Gifted and Talented</b>		
21E-172000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Gifted and Talented (172000)	500.00
<b>212000 Social Work</b>		
21E-212000-348	Vehicle Fuel	500.00
	Total Purchased Services (300)	500.00
21E-212000-410	General Supplies	2,566.63
	Total Non-Capital Objects (400)	2,566.63
	Total Social Work (212000)	3,066.63
<b>213000 Guidance</b>		
21E-213000-940	Dues and Fees	905.60
	Total Other Objects (900)	905.60
	Total Guidance (213000)	905.60
<b>219000 Other Pupil Services</b>		
21E-219000-410	General Supplies	921.49
	Total Non-Capital Objects (400)	921.49
	Total Other Pupil Services (219000)	921.49
<b>240000 School Building Administration</b>		
21E-240000-410	General Supplies	296.78
	Total Non-Capital Objects (400)	296.78
	Total School Building Administration (240000)	296.78
<b>253000 Operation</b>		
21E-253000-440	Non-Capital Equipment	1,199.98
	Total Non-Capital Objects (400)	1,199.98
	Total Operation (253000)	1,199.98
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
21E-255000-327	Construction Services	137,627.40
	Total Purchased Services (300)	137,627.40
	Total Facilities Acquisition & Remodeling (255000)	137,627.40
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
21E-256770-341	Contracted Pupil Transportation	1,101.13



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27B

**Fund 27 Special Education Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
	Total Purchased Services (300)		1,101.13
	Total Contracted Pupil Transportation - Field Trips (256770)		1,101.13
<b>Total Expenditure Accounts for Fund 21</b>			
	Total for 21E (000000)		573,288.13



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27B

## Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
27B-711000	Cash	81,129.93	191,201.13
27B-713200	Accounts Receivable	30,031.80	29,191.00
27B-715000	Due From Other Governments	340,729.35	157,190.26
	<b>Total Assets (700000)</b>	<b>451,891.08</b>	<b>377,582.39</b>
<b>800000 Liabilities</b>			
27B-811200	Accounts Payable	84,899.15	0.00
27B-811600	Payroll Withholdings and Benefits Payable	355,668.62	339,400.71
27B-811800	Accrued Payroll Payable	11,323.31	4,113.52
27B-819000	Other Fund Liabilities	0.00	34,068.16
	<b>Total Liabilities (800000)</b>	<b>451,891.08</b>	<b>377,582.39</b>



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27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
27R-000000-247	Special Education Tuition - Private Agency Paid	29,191.00
	Total Payments For Services (240)	29,191.00
27R-000000-291	Gifts, Fundraising, Contributions and Development	70.62
	Total Other Revenue from Local Sources (290)	70.62
	Total Revenue From Local Sources (200)	29,261.62
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-346	SPED Contracted Instruction or Additonal/Excess Cost Tuition-Non-Open Enrollment	29,191.26
	Total Payments for Services (340)	29,191.26
	Total Inter-District Payments Within Wisconsin (300)	29,191.26
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	80,442.85
	Total Transit of Aid (510)	80,442.85
	Total Revenue From Intermediate Sources (500)	80,442.85
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	1,436,756.00
	Total State Aid - Categorical (610)	1,436,756.00
27R-000000-625	High Cost Special Education Aid	15,181.00
	Total State Aid - General (620)	15,181.00
	Total Revenue From State Sources (600)	1,451,937.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	850,844.75
	Total Federal Special Projects Aid Through DPI (730)	850,844.75
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	169,627.46
	Total Federal Aid Through State Agencies Other Than DPI (780)	169,627.46
	Total Revenue From Federal Sources (700)	1,020,472.21
<b>900 Other Revenue</b>		
27R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	457.91
	Total Refund of Disbursements (970)	457.91
	Total Other Revenue (900)	457.91
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	4,559,756.14
	Total Operating Transfers From Another Fund (411000)	4,559,756.14



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27E

## Fund 27 Special Education Fund - Revenue Accounts

<u>Account</u>	<u>Description</u>	<u>Amount</u>
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	7,171,518.99





# Marshfield

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	3,184,149.12
	Total Salaries (100)	3,184,149.12
27E-150000-212	Retirement--Employer's Share	206,984.37
27E-150000-220	Social Security	233,061.01
27E-150000-230	Life Insurance	12,792.24
27E-150000-240	Health Insurance	1,374,970.06
27E-150000-250	Other Insurance	17,595.66
27E-150000-290	Other Employee Benefits	84,341.61
	Total Employee Benefits (200)	1,929,744.95
27E-150000-310	Personal Services	19,036.50
27E-150000-342	Employee Travel	2,251.67
27E-150000-360	Data Processing	7,792.39
	Total Purchased Services (300)	29,080.56
27E-150000-410	General Supplies	41,318.65
27E-150000-430	Instructional Media	121.00
27E-150000-470	Textbooks	11,229.84
27E-150000-480	Non-Capital Technology	117,840.82
	Total Non-Capital Objects (400)	170,510.31
27E-150000-940	Dues and Fees	2,600.00
	Total Other Objects (900)	2,600.00
	Total Special Education Curriculum (150000)	5,316,084.94
<b>174200 School-Age Parent Homebound</b>		
27E-174200-342	Employee Travel	52.43
	Total Purchased Services (300)	52.43
	Total School-Age Parent Homebound (174200)	52.43
<b>212000 Social Work</b>		
27E-212000-100	Salaries	124,351.27
	Total Salaries (100)	124,351.27
27E-212000-212	Retirement--Employer's Share	8,293.65
27E-212000-220	Social Security	9,586.07
27E-212000-230	Life Insurance	451.96
27E-212000-240	Health Insurance	17,513.88
27E-212000-250	Other Insurance	583.66
27E-212000-290	Other Employee Benefits	5,197.76
	Total Employee Benefits (200)	41,626.98
27E-212000-410	General Supplies	89.98



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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	89.98
	Total Social Work (212000)	166,068.23
<b>213000 Guidance</b>		
27E-213000-100	Salaries	51,321.48
	Total Salaries (100)	51,321.48
27E-213000-212	Retirement--Employer's Share	3,400.18
27E-213000-220	Social Security	3,787.56
27E-213000-230	Life Insurance	123.32
27E-213000-240	Health Insurance	16,995.11
27E-213000-250	Other Insurance	262.42
27E-213000-290	Other Employee Benefits	500.01
	Total Employee Benefits (200)	25,068.60
	Total Guidance (213000)	76,390.08
<b>214000 Health</b>		
27E-214000-100	Salaries	46,597.66
	Total Salaries (100)	46,597.66
27E-214000-212	Retirement--Employer's Share	3,104.65
27E-214000-220	Social Security	3,553.72
27E-214000-230	Life Insurance	423.74
27E-214000-240	Health Insurance	8,608.59
27E-214000-250	Other Insurance	216.48
27E-214000-290	Other Employee Benefits	1,450.05
	Total Employee Benefits (200)	17,357.23
27E-214000-410	General Supplies	1,359.13
	Total Non-Capital Objects (400)	1,359.13
	Total Health (214000)	65,314.02
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	243,215.94
	Total Salaries (100)	243,215.94
27E-215000-212	Retirement--Employer's Share	14,771.25
27E-215000-220	Social Security	18,357.31
27E-215000-230	Life Insurance	651.23
27E-215000-240	Health Insurance	60,580.22
27E-215000-250	Other Insurance	1,331.60
27E-215000-290	Other Employee Benefits	4,200.00
	Total Employee Benefits (200)	99,891.61
27E-215000-342	Employee Travel	266.37



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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-360	Data Processing	826.40
	Total Purchased Services (300)	1,092.77
27E-215000-410	General Supplies	5,481.73
	Total Non-Capital Objects (400)	5,481.73
27E-215000-940	Dues and Fees	630.00
	Total Other Objects (900)	630.00
	Total Psychological Services (215000)	350,312.05

### 218100 Occupational Therapy

27E-218100-386	Payment to CESA	153,000.00
	Total Purchased Services (300)	153,000.00
	Total Occupational Therapy (218100)	153,000.00

### 218200 Physical Therapy

27E-218200-386	Payment to CESA	50,500.00
	Total Purchased Services (300)	50,500.00
27E-218200-410	General Supplies	142.49
	Total Non-Capital Objects (400)	142.49
	Total Physical Therapy (218200)	50,642.49

### 221300 Instructional Staff Training

27E-221300-100	Salaries	3,969.00
	Total Salaries (100)	3,969.00
27E-221300-212	Retirement--Employer's Share	263.48
27E-221300-220	Social Security	291.07
27E-221300-230	Life Insurance	0.24
27E-221300-250	Other Insurance	0.36
	Total Employee Benefits (200)	555.15
27E-221300-310	Personal Services	6,611.45
27E-221300-342	Employee Travel	1,564.40
27E-221300-343	Contracted Service Travel	1,010.74
27E-221300-386	Payment to CESA	2,850.00
	Total Purchased Services (300)	12,036.59
27E-221300-410	General Supplies	905.64
	Total Non-Capital Objects (400)	905.64
	Total Instructional Staff Training (221300)	17,466.38

### 222000 Library Media

27E-222000-386	Payment to CESA	50.00
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27E

## Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	50.00
	Total Library Media (222000)	50.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	154,414.57
	Total Salaries (100)	154,414.57
27E-223300-212	Retirement--Employer's Share	10,307.46
27E-223300-220	Social Security	11,396.58
27E-223300-230	Life Insurance	398.66
27E-223300-240	Health Insurance	49,784.97
27E-223300-250	Other Insurance	800.16
27E-223300-290	Other Employee Benefits	484.67
	Total Employee Benefits (200)	73,172.50
27E-223300-310	Personal Services	7,866.11
27E-223300-342	Employee Travel	9.86
	Total Purchased Services (300)	7,875.97
27E-223300-410	General Supplies	2,635.06
	Total Non-Capital Objects (400)	2,635.06
27E-223300-940	Dues and Fees	975.00
	Total Other Objects (900)	975.00
	Total Special Education Supervision and Coordination (223300)	239,073.10
<b>223700 Vocational Education Supervision and Coordination</b>		
27E-223700-387	Payment to State	300.00
	Total Purchased Services (300)	300.00
	Total Vocational Education Supervision and Coordination (223700)	300.00
<b>230000 General Administration</b>		
27E-230000-310	Personal Services	6,067.50
	Total Purchased Services (300)	6,067.50
	Total General Administration (230000)	6,067.50
<b>252000 Fiscal</b>		
27E-252000-310	Personal Services	15,720.00
	Total Purchased Services (300)	15,720.00
	Total Fiscal (252000)	15,720.00
<b>254410 Instructional Equipment Repairs</b>		
27E-254410-324	Non-Technology Repairs and Maintenance	200.00



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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	200.00
	Total Instructional Equipment Repairs (254410)	200.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
27E-255000-522	Site Improvements Replacement	69,196.00
	Total Capital Objects (500)	69,196.00
	Total Facilities Acquisition & Remodeling (255000)	69,196.00
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	504.29
	Total Purchased Services (300)	504.29
	Total District Operated Pupil Transportation - Special Education (256250)	504.29
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
27E-256500-324	Non-Technology Repairs and Maintenance	187.12
	Total Purchased Services (300)	187.12
	Total Pupil Transportation - Vehicle Repairs (256500)	187.12
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	5,144.76
	Total Purchased Services (300)	5,144.76
	Total Pupil Transportation - Vehicle Servicing (256600)	5,144.76
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	232,424.52
27E-256750-387	Payment to State	11,909.52
	Total Purchased Services (300)	244,334.04
	Total Contracted Pupil Transportation - Special Education (256750)	244,334.04
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-341	Contracted Pupil Transportation	802.78
	Total Purchased Services (300)	802.78
	Total Contracted Pupil Transportation - Field Trips (256770)	802.78
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	1,350.00
27E-260000-342	Employee Travel	2,316.71
27E-260000-350	Communication	518.12
27E-260000-386	Payment to CESA	300.00



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27E

## Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	4,484.83
	Total Central Services (260000)	4,484.83
<b>270000 Insurance and Judgements</b>		
27E-270000-730	Unemployment Compensation	95,018.72
	Total Insurance and Judgements (700)	95,018.72
	Total Insurance and Judgements (270000)	95,018.72
<b>292000 Other Retiree Benefits</b>		
27E-292000-290	Other Employee Benefits	92,868.28
	Total Employee Benefits (200)	92,868.28
	Total Other Retiree Benefits (292000)	92,868.28
<b>295000 Unknown</b>		
27E-295000-360	Technology and Software Services	5,517.00
	Total Purchased Services (300)	5,517.00
	Total Unknown (295000)	5,517.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-386	Payment to CESA	187,704.00
	Total Purchased Services (300)	187,704.00
	Total Special Education Non-Open Enrollment (436000)	187,704.00
<b>491000 Revenue Transits to Others</b>		
27E-491000-936	State Special Education Aid Transited to Others	8,964.20
	Total Other Objects (900)	8,964.20
	Total Revenue Transits to Others (491000)	8,964.20
<b>492000 Adjustments and Refunds</b>		
27E-492000-969	Other Adjustments	51.75
	Total Other Objects (900)	51.75
	Total Adjustments and Refunds (492000)	51.75
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	7,171,518.99



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38R

## Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	251,287.00
	Total Taxes (210)	251,287.00
	Total Revenue From Local Sources (200)	251,287.00
<b>411000 Operating Transfers From Another Fund</b>		
38R-411000-110	Transfer From General Fund	228,573.86
	Total Operating Transfers From Another Fund (411000)	228,573.86
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	479,860.86



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38E

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

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-673	Long-Term Note Principal	136,444.48
38E-281000-675	Long-Term Bond Principal	280,000.00
38E-281000-683	Long-Term Note Interest	5,996.76
38E-281000-685	Long-Term Bond Interest	57,300.00
	Total Debt Retirement (600)	479,741.24
	Total Long-Term Capital Debt (281000)	479,741.24
<b>289000 Other Long-Term General Obligation Debt</b>		
38E-289000-683	Long-Term Note Interest	119.62
	Total Debt Retirement (600)	119.62
	Total Other Long-Term General Obligation Debt (289000)	119.62
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	479,860.86





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39R

## Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	1,970,738.00
	Total Taxes (210)	1,970,738.00
	Total Revenue From Local Sources (200)	1,970,738.00
<b>411000 Operating Transfers From Another Fund</b>		
39R-411000-110	Transfer From General Fund	13,237.00
	Total Operating Transfers From Another Fund (411000)	13,237.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	1,983,975.00



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39E

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

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	1,765,000.00
39E-281000-685	Long-Term Bond Interest	218,975.00
	Total Debt Retirement (600)	1,983,975.00
	Total Long-Term Capital Debt (281000)	1,983,975.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	1,983,975.00



# Marshfield

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46B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
46B-712000	Investments	632,229.25	644,807.13
	Total Assets (700000)	632,229.25	644,807.13
<b>900000 Fund Equity</b>			
46B-936900	Restricted Fund Balance	632,229.25	644,807.13
	Total Fund Equity (900000)	632,229.25	644,807.13



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46R

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
46R-000000-280	Earnings—Investments	12,577.88
	Total Earnings on Investments (280)	12,577.88
	Total Revenue From Local Sources (200)	12,577.88
<b>Total Revenue Accounts for Fund 46</b>		
	Total for 46R (000000)	12,577.88



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**49B**

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
49B-711000	Cash	0.00	8,753.00
	<b>Total Assets (700000)</b>	<b>0.00</b>	<b>8,753.00</b>
<b>800000 Liabilities</b>			
49B-811200	Accounts Payable	0.00	8,753.00
	<b>Total Liabilities (800000)</b>	<b>0.00</b>	<b>8,753.00</b>



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**49R**

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-291	Gifts, Fundraising, Contributions and Development	1,650,614.00
	Total Other Revenue from Local Sources (290)	1,650,614.00
	Total Revenue From Local Sources (200)	1,650,614.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	1,650,614.00



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**49E**

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

Account	Description	Amount
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-327	Construction Services	1,650,614.00
	Total Purchased Services (300)	1,650,614.00
	Total Facilities Acquisition & Remodeling (255000)	1,650,614.00
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	1,650,614.00



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50B

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

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
50B-711000	Cash	-61,985.63	53,317.18
50B-713200	Accounts Receivable	10,038.72	10,038.72
50B-715000	Due From Other Governments	124,677.52	87,501.13
50B-716100	Inventory	21,014.65	24,696.84
	<b>Total Assets (700000)</b>	<b>93,745.26</b>	<b>175,553.87</b>
<b>800000 Liabilities</b>			
50B-811200	Accounts Payable	10,668.50	8,919.68
50B-811600	Payroll Withholdings and Benefits Payable	53,258.89	69,321.45
50B-811800	Accrued Payroll Payable	5,298.73	19,407.57
50B-815900	Other Deposits Payable	804.70	4,538.33
50B-816900	Other Deferred Revenue	17,681.59	73,366.78
	<b>Total Liabilities (800000)</b>	<b>87,712.41</b>	<b>175,553.81</b>
<b>900000 Fund Equity</b>			
50B-936500	Restricted for Food Service Programs	6,032.85	0.06
	<b>Total Fund Equity (900000)</b>	<b>6,032.85</b>	<b>0.06</b>





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50R

## Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	354,687.15
50R-000000-252	Food Sales - Adults	8,731.75
50R-000000-259	Food Sales - Other	234,456.31
	<b>Total Food Service Receipts (250)</b>	<b>597,875.21</b>
50R-000000-291	Gifts, Fundraising, Contributions and Development	2,068.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>2,068.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>599,943.21</b>
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	21,259.06
	<b>Total State Aid - Categorical (610)</b>	<b>21,259.06</b>
	<b>Total Revenue From State Sources (600)</b>	<b>21,259.06</b>
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	95,436.20
50R-000000-717	Federal Food Service Aid	820,731.12
	<b>Total Federal Aid - Categorical (710)</b>	<b>916,167.32</b>
	<b>Total Revenue From Federal Sources (700)</b>	<b>916,167.32</b>
<b>900 Other Revenue</b>		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	917.42
	<b>Total Refund of Disbursements (970)</b>	<b>917.42</b>
	<b>Total Other Revenue (900)</b>	<b>917.42</b>
<b>411000 Operating Transfers From Another Fund</b>		
50R-411000-110	Transfer From General Fund	103,887.44
	<b>Total Operating Transfers From Another Fund (411000)</b>	<b>103,887.44</b>
<b>Total Revenue Accounts for Fund 50</b>		
	<b>Total for 50R (000000)</b>	<b>1,642,174.45</b>



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50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>230000 General Administration</b>		
50E-230000-310	Personal Services	834.90
	Total Purchased Services (300)	834.90
	Total General Administration (230000)	834.90
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	468,710.37
	Total Salaries (100)	468,710.37
50E-257000-212	Retirement--Employer's Share	29,359.00
50E-257000-220	Social Security	30,629.75
50E-257000-230	Life Insurance	3,848.15
50E-257000-240	Health Insurance	276,666.88
50E-257000-250	Other Insurance	3,070.24
	Total Employee Benefits (200)	343,574.02
50E-257000-310	Personal Services	31,636.07
50E-257000-324	Non-Technology Repairs and Maintenance	6,646.11
50E-257000-342	Employee Travel	328.05
50E-257000-348	Vehicle Fuel	1,731.58
50E-257000-387	Payment to State	15,268.63
	Total Purchased Services (300)	55,610.44
50E-257000-410	General Supplies	698,865.00
50E-257000-480	Non-Instructional Computer Software	7,297.00
	Total Non-Capital Objects (400)	706,162.00
50E-257000-560	Equipment Replacement	23,199.08
	Total Capital Objects (500)	23,199.08
50E-257000-940	Dues and Fees	155.50
	Total Other Objects (900)	155.50
	Total Food Service Operation (257000)	1,597,411.41
<b>270000 Insurance and Judgements</b>		
50E-270000-730	Unemployment Compensation	23,578.72
	Total Insurance and Judgements (700)	23,578.72
	Total Insurance and Judgements (270000)	23,578.72
<b>292000 Other Retiree Benefits</b>		
50E-292000-290	Other Employee Benefits	26,382.21
	Total Employee Benefits (200)	26,382.21
	Total Other Retiree Benefits (292000)	26,382.21



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60B

## Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>Total Expenditure Accounts for Fund 50</b>			
	Total for 50E (000000)		1,648,207.24



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60B

## Fund 60 Agency Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
60B-711000	Cash	150,855.07	160,396.92
60B-714000	Due From Other Funds	60.00	0.00
	<b>Total Assets (700000)</b>	<b>150,915.07</b>	<b>160,396.92</b>
<b>800000 Liabilities</b>			
60B-812000	Due to Other Funds	923.74	0.00
60B-814000	Due to Student Organizations	149,991.33	160,396.92
	<b>Total Liabilities (800000)</b>	<b>150,915.07</b>	<b>160,396.92</b>



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72B

## Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>700000 Assets</b>			
72B-712000	Investments	2,394.67	2,438.90
	Total Assets (700000)	2,394.67	2,438.90
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	2,394.67	2,438.90
	Total Fund Equity (900000)	2,394.67	2,438.90



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72R

## Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	44.23
	Total Earnings on Investments (280)	44.23
	Total Revenue From Local Sources (200)	44.23
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	44.23



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08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842100	Long-Term Notes Payable	372,579.81	236,135.33
08B-842300	Long-Term Bonds Payable	13,600,000.00	11,555,000.00
08B-842600	Capital Leases Payable	1,608,896.29	788,139.29
	<b>Total Liabilities (800000)</b>	<b>15,581,476.10</b>	<b>12,579,274.62</b>