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Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	349,996.77	513,448.51
10B-712000	Investments	6,414,094.10	8,893,026.56
10B-713100	Taxes Receivable	5,633,904.33	5,639,043.90
10B-713200	Accounts Receivable	63,650.79	52,166.97
10B-715000	Due From Other Governments	1,027,616.63	970,133.89
10B-717000	Prepaid Expenses	6,070.00	360.00
	Total Assets (700000)	13,495,332.62	16,068,179.83
800000 Liabilities			
10B-811200	Accounts Payable	61,764.28	92,597.83
10B-811600	Payroll Withholdings and Benefits Payable	39,662.80	1,316,957.13
10B-811800	Accrued Payroll Payable	256,377.16	257,041.70
10B-815100	Self-Funded Insurance Premium Deposits	0.00	151,649.05
10B-815900	Other Deposits Payable	1,160.00	60.00
10B-816900	Other Deferred Revenue	0.00	196,385.00
	Total Liabilities (800000)	358,964.24	2,014,690.71
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	6,070.00	360.00
10B-936110	Restricted for Self Insurance	0.00	151,649.05
10B-938900	Assigned Fund Balance	139,213.83	701,681.17
10B-939900	Unassigned Fund Balance	12,991,084.55	13,199,798.90
	Total Fund Equity (900000)	13,136,368.38	14,053,489.12



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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	17,869,387.00
10R-000000-213	Mobile Home Fees (taxes)	25,185.59
	Total Taxes (210)	17,894,572.59
10R-000000-241	General Tuition - Individual Paid	390,344.61
10R-000000-244	Payments for Services Provided Local Governments	104,643.80
	Total Payments For Services (240)	494,988.41
10R-000000-262	Supply Resale	35,742.14
10R-000000-264	Non-Capital Surplus Property Sales	10,440.00
	Total Non-Capital Sales (260)	46,182.14
10R-000000-271	School Co-Curricular Admissions	128,146.93
10R-000000-279	Other School Activity Income	15,300.00
	Total School Activity Income (270)	143,446.93
10R-000000-280	Earnings - Investments	56,027.88
	Total Earnings on Investments (280)	56,027.88
10R-000000-291	Gifts, Fundraising, Contributions and Development	8,892.23
10R-000000-292	Student Fees	140,945.30
10R-000000-293	Rentals	60,150.94
10R-000000-294	Textbook Revenue	44,231.26
10R-000000-295	Summer School Revenue	5,317.00
10R-000000-297	Student Fines	1,764.13
	Total Other Revenue from Local Sources (290)	261,300.86
	Total Revenue From Local Sources (200)	18,896,518.81
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	14,419.62
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,127,491.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	4,084.98
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	3,248.00
	Total Payments for Services (340)	2,149,243.60
	Total Inter-District Payments Within Wisconsin (300)	2,149,243.60
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	8,577.00
	Total Transit of Aid (510)	8,577.00
	Total Revenue From Intermediate Sources (500)	8,577.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	113,990.66



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-613	Library (Common School Fund) State Aid	165,885.00
	Total State Aid - Categorical (610)	279,875.66
10R-000000-621	State Equalization Aid	21,365,150.00
	Total State Aid - General (620)	21,365,150.00
10R-000000-630	State Special Project Grants	106,386.76
	Total State Special Project Grants (630)	106,386.76
10R-000000-691	State Tax Exempt Computer Aid	254,662.30
10R-000000-695	Per Pupil Aid	1,737,900.00
	Total Other Revenue From State Sources (690)	1,992,562.30
	Total Revenue From State Sources (600)	23,743,974.72

700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	18,298.06
	Total Federal Aid - Categorical (710)	18,298.06
10R-000000-730	Federal Special Projects Aid Through DPI	418,263.86
	Total Federal Special Projects Aid Through DPI (730)	418,263.86
10R-000000-751	ESEA Title I	454,004.28
	Total Improving America's Schools Act (750)	454,004.28
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	169,527.84
	Total Federal Aid Through State Agencies Other Than DPI (780)	169,527.84
	Total Revenue From Federal Sources (700)	1,060,094.04

800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	10,250.00
	Total Compensation For Fixed Assets (860)	10,250.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	25,238.07
	Total Long-Term Debt Proceeds (870)	25,238.07
	Total Other Financing Sources (800)	35,488.07

900 Other Revenue

10R-000000-961	Cash Balance Adjustment	176.15
10R-000000-964	Insurance Dividends and Reimbursements	11,343.80
10R-000000-969	Other Adjustments	859.71
	Total Adjustments (960)	12,379.66
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers' Compensation)	215,124.73
	Total Refund of Disbursements (970)	215,124.73
10R-000000-989	Other Medical Service Reimbursements	468.00
	Total Medical Service Reimbursements (980)	468.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	5,530.04



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Other Miscellaneous Revenues (990)	5,530.04
	Total Other Revenue (900)	233,502.43

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	46,127,398.67
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,636,670.63
	Total Salaries (100)	5,636,670.63
10E-110000-212	Retirement--Employer's Share	369,505.32
10E-110000-220	Social Security	416,210.43
10E-110000-230	Life Insurance	21,578.23
10E-110000-240	Health Insurance	1,781,363.08
10E-110000-250	Other Insurance	23,082.20
10E-110000-290	Other Employee Benefits	81,668.30
	Total Employee Benefits (200)	2,693,407.56
10E-110000-310	Personal Services	452,666.00
10E-110000-342	Employee Travel	42.80
	Total Purchased Services (300)	452,708.80
10E-110000-410	General Supplies	151,808.95
10E-110000-430	Instructional Media	7,390.45
10E-110000-450	Resale Items	774.23
10E-110000-470	Textbooks	133,183.90
	Total Non-Capital Objects (400)	293,157.53
10E-110000-940	Dues and Fees	30,728.45
	Total Other Objects (900)	30,728.45
	Total Undifferentiated Curriculum (110000)	9,106,672.97
120000 Regular Curriculum		
10E-120000-100	Salaries	5,919,730.30
	Total Salaries (100)	5,919,730.30
10E-120000-212	Retirement--Employer's Share	390,318.86
10E-120000-220	Social Security	449,581.14
10E-120000-230	Life Insurance	23,276.34
10E-120000-240	Health Insurance	1,526,904.29
10E-120000-250	Other Insurance	21,564.37
10E-120000-290	Other Employee Benefits	155,149.55
	Total Employee Benefits (200)	2,566,794.55
10E-120000-310	Personal Services	33,472.58
10E-120000-342	Employee Travel	3,166.75
10E-120000-350	Communication	776.77
	Total Purchased Services (300)	37,416.10
10E-120000-410	General Supplies	175,932.15
10E-120000-430	Instructional Media	73,343.67
10E-120000-450	Resale Items	9,734.49



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-470	Textbooks	210,167.69
	Total Non-Capital Objects (400)	469,178.00
10E-120000-940	Dues and Fees	10,333.35
	Total Other Objects (900)	10,333.35
	Total Regular Curriculum (120000)	9,003,452.30

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	90,869.12
	Total Salaries (100)	90,869.12
10E-131000-212	Retirement--Employer's Share	6,101.88
10E-131000-220	Social Security	7,125.16
10E-131000-230	Life Insurance	274.94
10E-131000-240	Health Insurance	4,503.36
10E-131000-250	Other Insurance	187.68
10E-131000-290	Other Employee Benefits	2,500.05
	Total Employee Benefits (200)	20,693.07
10E-131000-342	Employee Travel	399.22
	Total Purchased Services (300)	399.22
10E-131000-410	General Supplies	5,682.82
10E-131000-430	Instructional Media	1,000.00
	Total Non-Capital Objects (400)	6,682.82
10E-131000-560	Equipment Replacement	5,052.00
	Total Capital Objects (500)	5,052.00
	Total Vocational Curriculum - Agriculture Education (131000)	123,696.23

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	307,072.10
	Total Salaries (100)	307,072.10
10E-132000-212	Retirement--Employer's Share	20,607.59
10E-132000-220	Social Security	23,044.30
10E-132000-230	Life Insurance	1,718.35
10E-132000-240	Health Insurance	59,120.58
10E-132000-250	Other Insurance	888.12
	Total Employee Benefits (200)	105,378.94
10E-132000-310	Personal Services	5,500.00
10E-132000-342	Employee Travel	1,377.90
	Total Purchased Services (300)	6,877.90
10E-132000-410	General Supplies	13,628.96
10E-132000-430	Instructional Media	3,098.12



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	16,727.08
10E-132000-940	Dues and Fees	150.00
	Total Other Objects (900)	150.00
	Total Vocational Curriculum - Business Education (132000)	436,206.02

134000 Vocational Curriculum - Health Occupations

10E-134000-310	Personal Services	118.75
	Total Purchased Services (300)	118.75
10E-134000-410	General Supplies	3,110.07
	Total Non-Capital Objects (400)	3,110.07
	Total Vocational Curriculum - Health Occupations (134000)	3,228.82

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	277,207.03
	Total Salaries (100)	277,207.03
10E-135000-212	Retirement--Employer's Share	18,596.80
10E-135000-220	Social Security	20,137.37
10E-135000-230	Life Insurance	595.98
10E-135000-240	Health Insurance	94,304.67
10E-135000-250	Other Insurance	886.20
	Total Employee Benefits (200)	134,521.02
10E-135000-310	Personal Services	400.00
10E-135000-342	Employee Travel	17.23
	Total Purchased Services (300)	417.23
10E-135000-410	General Supplies	9,304.46
10E-135000-450	Resale Items	3,951.04
	Total Non-Capital Objects (400)	13,255.50
	Total Vocational Curriculum - Family and Consumer Education (135000)	425,400.78

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	438,432.59
	Total Salaries (100)	438,432.59
10E-136000-212	Retirement--Employer's Share	29,454.98
10E-136000-220	Social Security	32,454.72
10E-136000-230	Life Insurance	907.91
10E-136000-240	Health Insurance	110,803.71
10E-136000-250	Other Insurance	1,639.80
	Total Employee Benefits (200)	175,261.12
10E-136000-310	Personal Services	2,780.47



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-342	Employee Travel	69.70
	Total Purchased Services (300)	2,850.17
10E-136000-410	General Supplies	104,053.15
10E-136000-430	Instructional Media	1,421.53
10E-136000-450	Resale Items	2,774.71
	Total Non-Capital Objects (400)	108,249.39
10E-136000-550	Equipment Additions	24,328.63
	Total Capital Objects (500)	24,328.63
10E-136000-940	Dues and Fees	605.00
	Total Other Objects (900)	605.00
	Total Vocational Curriculum - Technology Education (136000)	749,726.90

139000 Vocational Curriculum - Other Vocational Education

10E-139000-310	Personal Services	160.00
10E-139000-350	Communication	2,926.05
	Total Purchased Services (300)	3,086.05
10E-139000-410	General Supplies	10,083.57
	Total Non-Capital Objects (400)	10,083.57
	Total Vocational Curriculum - Other Vocational Education (139000)	13,169.62

140000 Physical Curriculum

10E-140000-100	Salaries	732,775.96
	Total Salaries (100)	732,775.96
10E-140000-212	Retirement--Employer's Share	47,978.94
10E-140000-220	Social Security	54,648.16
10E-140000-230	Life Insurance	2,776.40
10E-140000-240	Health Insurance	204,388.51
10E-140000-250	Other Insurance	2,467.32
10E-140000-290	Other Employee Benefits	10,000.20
	Total Employee Benefits (200)	322,259.53
10E-140000-310	Personal Services	6,210.22
10E-140000-342	Employee Travel	266.57
10E-140000-348	Vehicle Fuel	1,755.81
	Total Purchased Services (300)	8,232.60
10E-140000-410	General Supplies	19,465.26
10E-140000-430	Instructional Media	313.17
	Total Non-Capital Objects (400)	19,778.43
10E-140000-570	Equipment Rental	3,120.00
	Total Capital Objects (500)	3,120.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Physical Curriculum (140000)	1,086,166.52
160000 Co-Curricular Activities		
10E-160000-100	Salaries	473,713.40
	Total Salaries (100)	473,713.40
10E-160000-212	Retirement--Employer's Share	18,646.54
10E-160000-220	Social Security	35,701.17
10E-160000-230	Life Insurance	2.66
10E-160000-240	Health Insurance	167.64
10E-160000-250	Other Insurance	1.82
	Total Employee Benefits (200)	54,519.83
10E-160000-310	Personal Services	92,127.84
10E-160000-342	Employee Travel	680.50
10E-160000-348	Vehicle Fuel	409.03
10E-160000-350	Communication	5,662.93
	Total Purchased Services (300)	98,880.30
10E-160000-410	General Supplies	97,951.24
10E-160000-420	Apparel	8,022.16
	Total Non-Capital Objects (400)	105,973.40
10E-160000-940	Dues and Fees	30,340.96
	Total Other Objects (900)	30,340.96
	Total Co-Curricular Activities (160000)	763,427.89
171000 Culturally/Socially Disadvantaged		
10E-171000-100	Salaries	225.00
	Total Salaries (100)	225.00
10E-171000-220	Social Security	17.22
	Total Employee Benefits (200)	17.22
10E-171000-310	Personal Services	9,337.70
	Total Purchased Services (300)	9,337.70
10E-171000-410	General Supplies	478.00
10E-171000-430	Instructional Media	165.00
	Total Non-Capital Objects (400)	643.00
	Total Culturally/Socially Disadvantaged (171000)	10,222.92
172000 Gifted and Talented		
10E-172000-100	Salaries	87,743.57
	Total Salaries (100)	87,743.57
10E-172000-212	Retirement--Employer's Share	5,916.36



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-172000-220	Social Security	6,384.81
10E-172000-230	Life Insurance	560.70
10E-172000-240	Health Insurance	24,057.30
10E-172000-250	Other Insurance	226.08
	Total Employee Benefits (200)	37,145.25
10E-172000-342	Employee Travel	550.43
	Total Purchased Services (300)	550.43
10E-172000-410	General Supplies	581.23
	Total Non-Capital Objects (400)	581.23
10E-172000-940	Dues and Fees	1,146.00
	Total Other Objects (900)	1,146.00
	Total Gifted and Talented (172000)	127,166.48

173000 Non-Special Education Homebound

10E-173000-100	Salaries	6,170.95
	Total Salaries (100)	6,170.95
10E-173000-212	Retirement--Employer's Share	415.67
10E-173000-220	Social Security	472.49
10E-173000-230	Life Insurance	128.61
	Total Employee Benefits (200)	1,016.77
10E-173000-342	Employee Travel	547.52
	Total Purchased Services (300)	547.52
10E-173000-410	General Supplies	28.00
	Total Non-Capital Objects (400)	28.00
	Total Non-Special Education Homebound (173000)	7,763.24

212000 Social Work

10E-212000-100	Salaries	94,308.67
	Total Salaries (100)	94,308.67
10E-212000-212	Retirement--Employer's Share	6,358.92
10E-212000-220	Social Security	7,102.59
10E-212000-230	Life Insurance	394.17
10E-212000-240	Health Insurance	20,441.61
10E-212000-250	Other Insurance	277.92
10E-212000-290	Other Employee Benefits	2,050.02
	Total Employee Benefits (200)	36,625.23
10E-212000-342	Employee Travel	1,827.60
	Total Purchased Services (300)	1,827.60
	Total Social Work (212000)	132,761.50



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
213000 Guidance		
10E-213000-100	Salaries	476,005.98
	Total Salaries (100)	476,005.98
10E-213000-212	Retirement--Employer's Share	31,294.05
10E-213000-220	Social Security	35,175.05
10E-213000-230	Life Insurance	1,576.46
10E-213000-240	Health Insurance	156,610.59
10E-213000-250	Other Insurance	1,930.88
10E-213000-290	Other Employee Benefits	4,500.09
	Total Employee Benefits (200)	231,087.12
10E-213000-350	Communication	530.11
10E-213000-360	Data Processing	22,860.81
	Total Purchased Services (300)	23,390.92
10E-213000-410	General Supplies	2,874.69
	Total Non-Capital Objects (400)	2,874.69
10E-213000-940	Dues and Fees	199.00
	Total Other Objects (900)	199.00
	Total Guidance (213000)	733,557.71
214000 Health		
10E-214000-100	Salaries	253,093.71
	Total Salaries (100)	253,093.71
10E-214000-212	Retirement--Employer's Share	16,967.02
10E-214000-220	Social Security	18,326.49
10E-214000-230	Life Insurance	1,738.67
10E-214000-240	Health Insurance	80,437.03
10E-214000-250	Other Insurance	1,575.97
10E-214000-290	Other Employee Benefits	7,924.98
	Total Employee Benefits (200)	126,970.16
10E-214000-310	Personal Services	414.09
10E-214000-342	Employee Travel	1,359.46
10E-214000-389	Payment to WTCS	3,390.00
	Total Purchased Services (300)	5,163.55
10E-214000-410	General Supplies	4,811.47
10E-214000-480	Non-Instructional Computer Software	1,622.00
	Total Non-Capital Objects (400)	6,433.47
	Total Health (214000)	391,660.89
215000 Psychological Services		
10E-215000-100	Salaries	44,480.27



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	44,480.27
10E-215000-212	Retirement--Employer's Share	2,999.31
10E-215000-220	Social Security	3,372.25
10E-215000-230	Life Insurance	275.72
10E-215000-240	Health Insurance	8,822.03
10E-215000-250	Other Insurance	147.49
10E-215000-290	Other Employee Benefits	800.10
	Total Employee Benefits (200)	16,416.90
	Total Psychological Services (215000)	60,897.17

217000 Attendance

10E-217000-350	Communication	218.00
	Total Purchased Services (300)	218.00
	Total Attendance (217000)	218.00

219000 Other Pupil Services

10E-219000-100	Salaries	85,659.04
	Total Salaries (100)	85,659.04
10E-219000-212	Retirement--Employer's Share	4,856.34
10E-219000-220	Social Security	6,180.01
10E-219000-240	Health Insurance	24,057.30
10E-219000-250	Other Insurance	226.08
	Total Employee Benefits (200)	35,319.73
10E-219000-310	Personal Services	39,542.02
10E-219000-342	Employee Travel	5,390.19
10E-219000-343	Contracted Service Travel	1,961.54
10E-219000-350	Communication	1,164.68
	Total Purchased Services (300)	48,058.43
10E-219000-410	General Supplies	46,312.39
	Total Non-Capital Objects (400)	46,312.39
10E-219000-940	Dues and Fees	5,402.39
10E-219000-999	Other Miscellaneous	2,565.22
	Total Other Objects (900)	7,967.61
	Total Other Pupil Services (219000)	223,317.20

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	167,721.19
	Total Salaries (100)	167,721.19
10E-221100-212	Retirement--Employer's Share	11,315.30



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-220	Social Security	12,214.10
10E-221100-230	Life Insurance	257.16
10E-221100-240	Health Insurance	71,364.66
10E-221100-250	Other Insurance	621.72
10E-221100-290	Other Employee Benefits	1,762.50
	Total Employee Benefits (200)	97,535.44
10E-221100-310	Personal Services	128.00
10E-221100-350	Communication	1,000.00
	Total Purchased Services (300)	1,128.00
10E-221100-410	General Supplies	1,189.10
	Total Non-Capital Objects (400)	1,189.10
10E-221100-940	Dues and Fees	750.00
	Total Other Objects (900)	750.00
	Total Direction of Improvement of Instruction (221100)	268,323.73

221200 Curriculum Development

10E-221200-100	Salaries	11,805.50
	Total Salaries (100)	11,805.50
10E-221200-212	Retirement--Employer's Share	574.70
10E-221200-220	Social Security	887.84
10E-221200-230	Life Insurance	6.11
10E-221200-240	Health Insurance	248.67
10E-221200-250	Other Insurance	3.49
	Total Employee Benefits (200)	1,720.81
10E-221200-386	Payment to CESA	4,951.47
	Total Purchased Services (300)	4,951.47
10E-221200-410	General Supplies	1,274.88
10E-221200-480	Non-Instructional Computer Software	14,020.50
	Total Non-Capital Objects (400)	15,295.38
	Total Curriculum Development (221200)	33,773.16

221300 Instructional Staff Training

10E-221300-100	Salaries	47,899.76
	Total Salaries (100)	47,899.76
10E-221300-212	Retirement--Employer's Share	419.37
10E-221300-220	Social Security	3,663.65
10E-221300-230	Life Insurance	3.09
	Total Employee Benefits (200)	4,086.11
10E-221300-310	Personal Services	73,338.18



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-342	Employee Travel	7,751.54
10E-221300-343	Contracted Service Travel	2,412.72
10E-221300-386	Payment to CESA	71,953.53
10E-221300-387	Payment to State	588.00
	Total Purchased Services (300)	156,043.97
10E-221300-410	General Supplies	4,249.01
	Total Non-Capital Objects (400)	4,249.01
	Total Instructional Staff Training (221300)	212,278.85

222000 Library Media

10E-222000-100	Salaries	614,113.04
	Total Salaries (100)	614,113.04
10E-222000-212	Retirement--Employer's Share	40,522.89
10E-222000-220	Social Security	44,934.39
10E-222000-230	Life Insurance	2,243.26
10E-222000-240	Health Insurance	217,963.51
10E-222000-250	Other Insurance	2,430.36
10E-222000-290	Other Employee Benefits	750.00
	Total Employee Benefits (200)	308,844.41
10E-222000-310	Personal Services	254,879.74
10E-222000-342	Employee Travel	1,141.82
10E-222000-386	Payment to CESA	4,750.00
	Total Purchased Services (300)	260,771.56
10E-222000-410	General Supplies	410,362.12
10E-222000-430	Instructional Media	169,358.97
10E-222000-480	Non-Instructional Computer Software	158,322.13
	Total Non-Capital Objects (400)	738,043.22
10E-222000-550	Equipment Additions	222,004.00
10E-222000-570	Equipment Rental	3,051.18
	Total Capital Objects (500)	225,055.18
10E-222000-940	Dues and Fees	199.00
	Total Other Objects (900)	199.00
	Total Library Media (222000)	2,147,026.41

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	114,018.40
	Total Salaries (100)	114,018.40
10E-223100-212	Retirement--Employer's Share	7,694.49
10E-223100-220	Social Security	8,433.84



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-230	Life Insurance	211.17
10E-223100-240	Health Insurance	24,057.30
10E-223100-250	Other Insurance	226.08
10E-223100-290	Other Employee Benefits	750.00
	Total Employee Benefits (200)	41,372.88
10E-223100-310	Personal Services	732.50
10E-223100-342	Employee Travel	1,698.96
	Total Purchased Services (300)	2,431.46
	Total Athletics Supervision and Coordination (223100)	157,822.74

223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	39,856.58
	Total Salaries (100)	39,856.58
10E-223700-212	Retirement--Employer's Share	2,681.28
10E-223700-220	Social Security	2,917.02
10E-223700-230	Life Insurance	90.84
10E-223700-240	Health Insurance	12,028.59
10E-223700-250	Other Insurance	113.04
	Total Employee Benefits (200)	17,830.77
10E-223700-310	Personal Services	6,052.50
	Total Purchased Services (300)	6,052.50
	Total Vocational Education Supervision and Coordination (223700)	63,739.85

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	81,358.57
	Total Salaries (100)	81,358.57
10E-223900-212	Retirement--Employer's Share	5,487.93
10E-223900-220	Social Security	5,782.68
10E-223900-230	Life Insurance	161.55
10E-223900-240	Health Insurance	26,463.12
10E-223900-250	Other Insurance	248.76
10E-223900-290	Other Employee Benefits	150.00
	Total Employee Benefits (200)	38,294.04
	Total Other Instructional Staff Supervision and Coordination (223900)	119,652.61

229000 Other Instructional Staff Services

10E-229000-100	Salaries	42,331.45
	Total Salaries (100)	42,331.45
10E-229000-212	Retirement--Employer's Share	2,854.54



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-229000-220	Social Security	3,437.13
10E-229000-230	Life Insurance	176.28
10E-229000-240	Health Insurance	871.44
10E-229000-250	Other Insurance	113.04
10E-229000-290	Other Employee Benefits	2,500.05
	Total Employee Benefits (200)	9,952.48
10E-229000-342	Employee Travel	114.69
	Total Purchased Services (300)	114.69
	Total Other Instructional Staff Services (229000)	52,398.62

230000 General Administration

10E-230000-100	Salaries	552,590.09
	Total Salaries (100)	552,590.09
10E-230000-212	Retirement--Employer's Share	35,344.52
10E-230000-220	Social Security	37,537.18
10E-230000-230	Life Insurance	2,900.06
10E-230000-240	Health Insurance	144,565.31
10E-230000-250	Other Insurance	1,733.22
10E-230000-290	Other Employee Benefits	3,150.00
	Total Employee Benefits (200)	225,230.29
10E-230000-310	Personal Services	205,001.24
10E-230000-342	Employee Travel	2,568.73
10E-230000-343	Contracted Service Travel	4,232.28
10E-230000-350	Communication	28,594.51
10E-230000-360	Data Processing	121.72
10E-230000-386	Payment to CESA	2,350.00
10E-230000-387	Payment to State	532.00
10E-230000-388	Payment to Federal Government	252.00
	Total Purchased Services (300)	243,652.48
10E-230000-410	General Supplies	8,075.70
10E-230000-480	Non-Instructional Computer Software	26,237.13
	Total Non-Capital Objects (400)	34,312.83
10E-230000-560	Equipment Replacement	20,026.69
	Total Capital Objects (500)	20,026.69
10E-230000-940	Dues and Fees	25,331.89
	Total Other Objects (900)	25,331.89
	Total General Administration (230000)	1,101,144.27

240000 School Building Administration

10E-240000-100	Salaries	1,588,926.22
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	1,588,926.22
10E-240000-212	Retirement--Employer's Share	107,033.66
10E-240000-220	Social Security	118,835.78
10E-240000-230	Life Insurance	8,211.56
10E-240000-240	Health Insurance	497,917.05
10E-240000-250	Other Insurance	5,116.92
10E-240000-290	Other Employee Benefits	25,322.92
	Total Employee Benefits (200)	762,437.89
10E-240000-310	Personal Services	4,776.08
10E-240000-342	Employee Travel	174.62
10E-240000-350	Communication	11,268.49
	Total Purchased Services (300)	16,219.19
10E-240000-410	General Supplies	31,134.29
10E-240000-480	Non-Instructional Computer Software	36,318.00
	Total Non-Capital Objects (400)	67,452.29
10E-240000-940	Dues and Fees	50.00
	Total Other Objects (900)	50.00
	Total School Building Administration (240000)	2,435,085.59

251000 Direction of Business

10E-251000-100	Salaries	165,981.67
	Total Salaries (100)	165,981.67
10E-251000-212	Retirement--Employer's Share	11,199.81
10E-251000-220	Social Security	11,149.01
10E-251000-230	Life Insurance	948.86
10E-251000-240	Health Insurance	36,471.11
10E-251000-250	Other Insurance	339.18
	Total Employee Benefits (200)	60,107.97
10E-251000-310	Personal Services	9,080.50
	Total Purchased Services (300)	9,080.50
10E-251000-940	Dues and Fees	680.00
	Total Other Objects (900)	680.00
	Total Direction of Business (251000)	235,850.14

252000 Fiscal

10E-252000-100	Salaries	223,657.06
	Total Salaries (100)	223,657.06
10E-252000-212	Retirement--Employer's Share	14,764.71
10E-252000-220	Social Security	16,372.80



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-230	Life Insurance	949.89
10E-252000-240	Health Insurance	74,684.72
10E-252000-250	Other Insurance	979.68
10E-252000-290	Other Employee Benefits	8,257.75
	Total Employee Benefits (200)	116,009.55
10E-252000-360	Data Processing	200.00
10E-252000-386	Payment to CESA	5,437.50
	Total Purchased Services (300)	5,637.50
10E-252000-410	General Supplies	3,375.70
10E-252000-480	Non-Instructional Computer Software	29,874.00
	Total Non-Capital Objects (400)	33,249.70
10E-252000-940	Dues and Fees	770.00
	Total Other Objects (900)	770.00
	Total Fiscal (252000)	379,323.81

253000 Operation

10E-253000-100	Salaries	1,051,578.35
	Total Salaries (100)	1,051,578.35
10E-253000-212	Retirement--Employer's Share	68,538.71
10E-253000-220	Social Security	76,616.19
10E-253000-230	Life Insurance	7,475.51
10E-253000-240	Health Insurance	340,238.36
10E-253000-250	Other Insurance	5,030.28
10E-253000-290	Other Employee Benefits	8,160.09
	Total Employee Benefits (200)	506,059.14
10E-253000-310	Personal Services	240,409.06
10E-253000-320	Property Services	223,553.59
10E-253000-331	Gas for Heat	131,409.12
10E-253000-332	Oil for Heat	1,332.18
10E-253000-334	Electricity for Heat	302.09
10E-253000-335	Gas Other Than Heat	3,224.75
10E-253000-336	Electricity Other Than Heat	353,078.08
10E-253000-337	Water	79,974.73
10E-253000-338	Sewerage	21,066.91
10E-253000-339	Other Utilities	18,540.24
10E-253000-348	Vehicle Fuel	9,614.51
10E-253000-350	Communication	5,624.68
10E-253000-385	Payment to County	205.00
	Total Purchased Services (300)	1,088,334.94
10E-253000-410	General Supplies	188,731.15



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	188,731.15
10E-253000-560	Equipment Replacement	19,275.92
	Total Capital Objects (500)	19,275.92
10E-253000-940	Dues and Fees	460.00
	Total Other Objects (900)	460.00
	Total Operation (253000)	2,854,439.50

254200 Site Repairs

10E-254200-100	Salaries	70,048.19
	Total Salaries (100)	70,048.19
10E-254200-212	Retirement--Employer's Share	90.37
10E-254200-220	Social Security	5,358.76
	Total Employee Benefits (200)	5,449.13
10E-254200-320	Property Services	80,823.03
	Total Purchased Services (300)	80,823.03
10E-254200-410	General Supplies	21,116.68
	Total Non-Capital Objects (400)	21,116.68
	Total Site Repairs (254200)	177,437.03

254300 Building Repairs

10E-254300-100	Salaries	237,251.27
	Total Salaries (100)	237,251.27
10E-254300-212	Retirement--Employer's Share	13,913.66
10E-254300-220	Social Security	18,044.94
10E-254300-230	Life Insurance	1,718.79
10E-254300-240	Health Insurance	39,720.81
10E-254300-250	Other Insurance	847.80
10E-254300-290	Other Employee Benefits	2,500.03
	Total Employee Benefits (200)	76,746.03
10E-254300-320	Property Services	256,397.60
	Total Purchased Services (300)	256,397.60
10E-254300-410	General Supplies	11,235.12
	Total Non-Capital Objects (400)	11,235.12
	Total Building Repairs (254300)	581,630.02

254490 Other Equipment Repairs

10E-254490-320	Property Services	147,047.80
10E-254490-387	Payment to State	100.00
	Total Purchased Services (300)	147,147.80
10E-254490-410	General Supplies	32,258.96



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	32,258.96
10E-254490-550	Equipment Additions	10,000.00
10E-254490-560	Equipment Replacement	67,260.00
	Total Capital Objects (500)	77,260.00
	Total Other Equipment Repairs (254490)	256,666.76

254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-320	Property Services	8,498.42
	Total Purchased Services (300)	8,498.42
10E-254500-560	Equipment Replacement	19,149.00
	Total Capital Objects (500)	19,149.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	27,647.42

254900 Other Maintenance

10E-254900-320	Property Services	730.00
	Total Purchased Services (300)	730.00
	Total Other Maintenance (254900)	730.00

255000 Facilities Acquisition & Remodeling

10E-255000-320	Property Services	61,042.07
10E-255000-336	Electricity Other Than Heat	94.16
10E-255000-381	Payment to Municipality	250.00
	Total Purchased Services (300)	61,386.23
10E-255000-537	Building Rental	57,939.52
	Total Capital Objects (500)	57,939.52
	Total Facilities Acquisition & Remodeling (255000)	119,325.75

256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-345	Pupil Lodging and Meals	9,386.06
	Total Purchased Services (300)	9,386.06
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	9,386.06

256270 District Operated Pupil Transportation - Field Trips

10E-256270-348	Vehicle Fuel	926.04
	Total Purchased Services (300)	926.04
	Total District Operated Pupil Transportation - Field Trips (256270)	926.04

256600 Pupil Transportation - Vehicle Servicing

10E-256600-348	Vehicle Fuel	167,624.97
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	167,624.97
	Total Pupil Transportation - Vehicle Servicing (256600)	167,624.97
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,186,902.57
	Total Purchased Services (300)	1,186,902.57
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,186,902.57
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	3,563.54
	Total Purchased Services (300)	3,563.54
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	3,563.54
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	201,519.68
	Total Purchased Services (300)	201,519.68
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	201,519.68
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	10,024.12
	Total Purchased Services (300)	10,024.12
	Total Contracted Pupil Transportation - Field Trips (256770)	10,024.12
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	21,683.33
10E-256790-345	Pupil Lodging and Meals	37,278.14
	Total Purchased Services (300)	58,961.47
	Total Contracted Pupil Transportation - Other (256790)	58,961.47
260000 Central Services		
10E-260000-310	Personal Services	12,230.46
10E-260000-342	Employee Travel	12,336.11
10E-260000-343	Contracted Service Travel	192.06
10E-260000-350	Communication	96,935.37
10E-260000-386	Payment to CESA	6,680.00
	Total Purchased Services (300)	128,374.00
	Total Central Services (260000)	128,374.00
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	25.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-712	District Property Insurance	30,493.00
10E-270000-713	Workers Compensation	199,398.00
10E-270000-730	Unemployment Compensation	1,616.26
	Total Insurance and Judgements (700)	231,532.26
	Total Insurance and Judgements (270000)	231,532.26
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	559,126.33
10E-281000-688	Capital Leases Interest	17,648.34
	Total Debt Retirement (600)	576,774.67
	Total Long-Term Capital Debt (281000)	576,774.67
292000 Other Retiree Benefits		
10E-292000-220	Social Security	3,906.07
10E-292000-290	Other Employee Benefits	1,564,474.48
	Total Employee Benefits (200)	1,568,380.55
	Total Other Retiree Benefits (292000)	1,568,380.55
299000 Other Support Services		
10E-299000-386	Payment to CESA	1,845.52
	Total Purchased Services (300)	1,845.52
	Total Other Support Services (299000)	1,845.52
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,483,976.90
10E-411000-838	Transfer to Non-Referendum Debt Fund	228,229.00
10E-411000-839	Transfer to Referendum Debt Fund	10,200.00
10E-411000-850	Transfer to Food Service Fund	123,996.41
	Total Transfers Out (800)	4,846,402.31
	Total Operating Transfers to Another Fund (411000)	4,846,402.31
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	217,795.00
10E-431000-385	Payment to County	9,334.00
10E-431000-386	Payment to CESA	13,610.00
10E-431000-387	Payment to State	24,533.60
10E-431000-389	Payment to WTCS	119,702.70
	Total Purchased Services (300)	384,975.30
	Total General Instruction Non-Open Enrollment (431000)	384,975.30



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	917,162.00
	Total Purchased Services (300)	917,162.00
	Total General Tuition Open Enrollment (435000)	917,162.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	251,074.00
	Total Purchased Services (300)	251,074.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	251,074.00
492000 Adjustments and Refunds		
10E-492000-961	Cash Balance Adjustment	656.43
10E-492000-969	Other Adjustments	38,642.39
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	2,540.63
	Total Other Objects (900)	41,839.45
	Total Adjustments and Refunds (492000)	41,839.45
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	45,210,277.93



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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	379,965.89	443,874.75
21B-713200	Accounts Receivable	0.00	4,581.76
	Total Assets (700000)	379,965.89	448,456.51
800000 Liabilities			
21B-811200	Accounts Payable	6,058.89	6,057.78
21B-814000	Due to Student Organizations	0.00	3,513.29
	Total Liabilities (800000)	6,058.89	9,571.07
900000 Fund Equity			
21B-938900	Assigned Fund Balance	373,907.00	438,885.44
	Total Fund Equity (900000)	373,907.00	438,885.44



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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	607,169.06
	Total Other Revenue from Local Sources (290)	607,169.06
	Total Revenue From Local Sources (200)	607,169.06
900 Other Revenue		
21R-000000-961	Cash Balance Adjustment	2,051.62
	Total Adjustments (960)	2,051.62
	Total Other Revenue (900)	2,051.62
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	609,220.68



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	57,898.17
	Total Non-Capital Objects (400)	57,898.17
21E-110000-999	Other Miscellaneous	356.43
	Total Other Objects (900)	356.43
	Total Undifferentiated Curriculum (110000)	58,254.60
120000 Regular Curriculum		
21E-120000-410	General Supplies	422,805.08
21E-120000-430	Instructional Media	1,012.25
	Total Non-Capital Objects (400)	423,817.33
	Total Regular Curriculum (120000)	423,817.33
132000 Vocational Curriculum - Business Education		
21E-132000-410	General Supplies	1,679.92
	Total Non-Capital Objects (400)	1,679.92
	Total Vocational Curriculum - Business Education (132000)	1,679.92
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	2,120.00
	Total Non-Capital Objects (400)	2,120.00
	Total Vocational Curriculum - Technology Education (136000)	2,120.00
140000 Physical Curriculum		
21E-140000-410	General Supplies	598.58
	Total Non-Capital Objects (400)	598.58
	Total Physical Curriculum (140000)	598.58
160000 Co-Curricular Activities		
21E-160000-310	Personal Services	1,000.00
	Total Purchased Services (300)	1,000.00
21E-160000-410	General Supplies	15,594.12
	Total Non-Capital Objects (400)	15,594.12
	Total Co-Curricular Activities (160000)	16,594.12
172000 Gifted and Talented		
21E-172000-410	General Supplies	250.00
	Total Non-Capital Objects (400)	250.00
	Total Gifted and Talented (172000)	250.00



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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
	Total Purchased Services (300)	23,283.00
21E-223700-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Vocational Education Supervision and Coordination (223700)	24,283.00
240000 School Building Administration		
21E-240000-410	General Supplies	938.48
	Total Non-Capital Objects (400)	938.48
	Total School Building Administration (240000)	938.48
254200 Site Repairs		
21E-254200-310	Personal Services	15,367.05
	Total Purchased Services (300)	15,367.05
	Total Site Repairs (254200)	15,367.05
260000 Central Services		
21E-260000-350	Communication	339.16
	Total Purchased Services (300)	339.16
	Total Central Services (260000)	339.16
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	544,242.24



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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	-376,825.85	102,818.65
27B-713200	Accounts Receivable	0.00	7,674.89
27B-715000	Due From Other Governments	406,555.91	220,686.64
	Total Assets (700000)	29,730.06	331,180.18
800000 Liabilities			
27B-811200	Accounts Payable	2,878.12	8,450.35
27B-811600	Payroll Withholdings and Benefits Payable	2,334.45	303,296.70
27B-811800	Accrued Payroll Payable	24,517.49	19,433.13
	Total Liabilities (800000)	29,730.06	331,180.18



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
27R-000000-247	Special Education Tuition - Private Agency Paid	7,904.42
	Total Payments For Services (240)	7,904.42
	Total Revenue From Local Sources (200)	7,904.42
300 Inter-District Payments Within Wisconsin		
27R-000000-346	SPED Contracted Instruction or Additional/Excess Cost Tuition-Non-Open Enrollment	47,426.46
	Total Payments for Services (340)	47,426.46
	Total Inter-District Payments Within Wisconsin (300)	47,426.46
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	62,502.86
	Total Transit of Aid (510)	62,502.86
	Total Revenue From Intermediate Sources (500)	62,502.86
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,403,845.00
	Total State Aid - Categorical (610)	1,403,845.00
27R-000000-625	High Cost Special Education Aid	35,292.00
	Total State Aid - General (620)	35,292.00
	Total Revenue From State Sources (600)	1,439,137.00
700 Revenue From Federal Sources		
27R-000000-711	High Cost Special Education Aid	9,149.00
	Total Federal Aid - Categorical (710)	9,149.00
27R-000000-730	Federal Special Projects Aid Through DPI	878,639.90
	Total Federal Special Projects Aid Through DPI (730)	878,639.90
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administrative Expenses)	272,299.21
	Total Federal Aid Through State Agencies Other Than DPI (780)	272,299.21
	Total Revenue From Federal Sources (700)	1,160,088.11
900 Other Revenue		
27R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	60.00
	Total Other Miscellaneous Revenues (990)	60.00
	Total Other Revenue (900)	60.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,483,976.90
	Total Operating Transfers From Another Fund (411000)	4,483,976.90



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27E

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	7,201,095.75



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,312,311.17
	Total Salaries (100)	3,312,311.17
27E-150000-212	Retirement--Employer's Share	214,003.36
27E-150000-220	Social Security	242,327.08
27E-150000-230	Life Insurance	12,992.90
27E-150000-240	Health Insurance	1,169,094.88
27E-150000-250	Other Insurance	18,071.79
27E-150000-290	Other Employee Benefits	68,585.64
	Total Employee Benefits (200)	1,725,075.65
27E-150000-310	Personal Services	12,506.25
27E-150000-342	Employee Travel	3,602.66
	Total Purchased Services (300)	16,108.91
27E-150000-410	General Supplies	181,402.11
27E-150000-430	Instructional Media	13,891.10
27E-150000-470	Textbooks	101,649.38
	Total Non-Capital Objects (400)	296,942.59
27E-150000-940	Dues and Fees	3,900.00
	Total Other Objects (900)	3,900.00
	Total Special Education Curriculum (150000)	5,354,338.32
174100 School-Age Parent Classroom		
27E-174100-100	Salaries	968.76
	Total Salaries (100)	968.76
27E-174100-212	Retirement--Employer's Share	65.75
27E-174100-220	Social Security	74.51
27E-174100-230	Life Insurance	26.50
	Total Employee Benefits (200)	166.76
	Total School-Age Parent Classroom (174100)	1,135.52
212000 Social Work		
27E-212000-100	Salaries	138,519.12
	Total Salaries (100)	138,519.12
27E-212000-212	Retirement--Employer's Share	9,141.12
27E-212000-220	Social Security	10,209.76
27E-212000-230	Life Insurance	567.00
27E-212000-240	Health Insurance	29,415.87
27E-212000-250	Other Insurance	400.32
	Total Employee Benefits (200)	49,734.07
27E-212000-410	General Supplies	99.98



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	99.98
	Total Social Work (212000)	188,353.17

213000 Guidance

27E-213000-100	Salaries	42,239.69
	Total Salaries (100)	42,239.69
27E-213000-212	Retirement--Employer's Share	2,848.18
27E-213000-220	Social Security	3,154.94
27E-213000-230	Life Insurance	93.57
27E-213000-240	Health Insurance	12,054.82
27E-213000-250	Other Insurance	163.56
27E-213000-290	Other Employee Benefits	500.01
	Total Employee Benefits (200)	18,815.08
27E-213000-410	General Supplies	89.25
	Total Non-Capital Objects (400)	89.25
	Total Guidance (213000)	61,144.02

214000 Health

27E-214000-100	Salaries	45,654.27
	Total Salaries (100)	45,654.27
27E-214000-212	Retirement--Employer's Share	3,078.20
27E-214000-220	Social Security	3,612.65
27E-214000-230	Life Insurance	290.28
27E-214000-240	Health Insurance	505.44
27E-214000-250	Other Insurance	131.04
27E-214000-290	Other Employee Benefits	1,450.05
	Total Employee Benefits (200)	9,067.66
27E-214000-410	General Supplies	1,595.31
	Total Non-Capital Objects (400)	1,595.31
	Total Health (214000)	56,317.24

215000 Psychological Services

27E-215000-100	Salaries	233,520.86
	Total Salaries (100)	233,520.86
27E-215000-212	Retirement--Employer's Share	15,745.73
27E-215000-220	Social Security	17,704.62
27E-215000-230	Life Insurance	1,447.60
27E-215000-240	Health Insurance	46,315.28
27E-215000-250	Other Insurance	775.67



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-290	Other Employee Benefits	4,200.00
	Total Employee Benefits (200)	86,188.90
27E-215000-342	Employee Travel	108.51
	Total Purchased Services (300)	108.51
27E-215000-410	General Supplies	6,691.27
27E-215000-480	Non-Instructional Computer Software	550.00
	Total Non-Capital Objects (400)	7,241.27
27E-215000-940	Dues and Fees	840.00
	Total Other Objects (900)	840.00
	Total Psychological Services (215000)	327,899.54

218100 Occupational Therapy

27E-218100-410	General Supplies	173.74
	Total Non-Capital Objects (400)	173.74
	Total Occupational Therapy (218100)	173.74

218200 Physical Therapy

27E-218200-410	General Supplies	103.30
	Total Non-Capital Objects (400)	103.30
	Total Physical Therapy (218200)	103.30

221300 Instructional Staff Training

27E-221300-100	Salaries	3,836.00
	Total Salaries (100)	3,836.00
27E-221300-212	Retirement--Employer's Share	260.85
27E-221300-220	Social Security	290.53
	Total Employee Benefits (200)	551.38
27E-221300-310	Personal Services	4,791.63
27E-221300-342	Employee Travel	921.55
27E-221300-386	Payment to CESA	50.00
	Total Purchased Services (300)	5,763.18
27E-221300-410	General Supplies	2,718.99
	Total Non-Capital Objects (400)	2,718.99
	Total Instructional Staff Training (221300)	12,869.55

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	156,902.68
	Total Salaries (100)	156,902.68
27E-223300-212	Retirement--Employer's Share	10,588.37



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-220	Social Security	11,624.74
27E-223300-230	Life Insurance	349.05
27E-223300-240	Health Insurance	47,875.68
27E-223300-250	Other Insurance	452.16
27E-223300-290	Other Employee Benefits	750.00
	Total Employee Benefits (200)	71,640.00
27E-223300-310	Personal Services	8,738.44
27E-223300-386	Payment to CESA	608.52
	Total Purchased Services (300)	9,346.96
27E-223300-410	General Supplies	1,036.12
27E-223300-480	Non-Instructional Computer Software	5,032.00
	Total Non-Capital Objects (400)	6,068.12
27E-223300-940	Dues and Fees	530.00
	Total Other Objects (900)	530.00
	Total Special Education Supervision and Coordination (223300)	244,487.76

252000 Fiscal

27E-252000-310	Personal Services	14,052.00
27E-252000-386	Payment to CESA	5,900.00
	Total Purchased Services (300)	19,952.00
	Total Fiscal (252000)	19,952.00

254410 Instructional Equipment Repairs

27E-254410-320	Property Services	298.98
	Total Purchased Services (300)	298.98
	Total Instructional Equipment Repairs (254410)	298.98

255000 Facilities Acquisition & Remodeling

27E-255000-320	Property Services	6,695.06
	Total Purchased Services (300)	6,695.06
	Total Facilities Acquisition & Remodeling (255000)	6,695.06

256270 District Operated Pupil Transportation - Field Trips

27E-256270-348	Vehicle Fuel	17.95
	Total Purchased Services (300)	17.95
	Total District Operated Pupil Transportation - Field Trips (256270)	17.95

256500 Pupil Transportation - Vehicle Repairs

27E-256500-320	Property Services	856.11
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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	856.11
	Total Pupil Transportation - Vehicle Repairs (256500)	856.11
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	8,984.14
	Total Purchased Services (300)	8,984.14
	Total Pupil Transportation - Vehicle Servicing (256600)	8,984.14
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	296,168.46
27E-256750-387	Payment to State	34,087.50
	Total Purchased Services (300)	330,255.96
	Total Contracted Pupil Transportation - Special Education (256750)	330,255.96
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	2,627.39
	Total Purchased Services (300)	2,627.39
	Total Contracted Pupil Transportation - Field Trips (256770)	2,627.39
260000 Central Services		
27E-260000-310	Personal Services	1,630.50
27E-260000-342	Employee Travel	1,417.71
27E-260000-350	Communication	327.93
27E-260000-386	Payment to CESA	1,199.99
	Total Purchased Services (300)	4,576.13
	Total Central Services (260000)	4,576.13
270000 Insurance and Judgements		
27E-270000-730	Unemployment Compensation	1,315.32
	Total Insurance and Judgements (700)	1,315.32
	Total Insurance and Judgements (270000)	1,315.32
292000 Other Retiree Benefits		
27E-292000-290	Other Employee Benefits	122,223.79
	Total Employee Benefits (200)	122,223.79
	Total Other Retiree Benefits (292000)	122,223.79
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	441,186.62



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	441,186.62
	Total Special Education Non-Open Enrollment (436000)	441,186.62
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	15,284.14
	Total Other Objects (900)	15,284.14
	Total Revenue Transits to Others (491000)	15,284.14
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	7,201,095.75



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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	22,176.00	22,841.82
	Total Assets (700000)	22,176.00	22,841.82
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	22,176.00	22,841.82
	Total Fund Equity (900000)	22,176.00	22,841.82



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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	252,562.00
	Total Taxes (210)	252,562.00
38R-000000-280	Earnings - Investments	666.06
	Total Earnings on Investments (280)	666.06
	Total Revenue From Local Sources (200)	253,228.06
411000 Operating Transfers From Another Fund		
38R-411000-110	Transfer From General Fund	228,229.00
	Total Operating Transfers From Another Fund (411000)	228,229.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	481,457.06



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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	134,892.33
38E-281000-675	Long-Term Bond Principal	265,000.00
38E-281000-683	Long-Term Note Interest	7,548.91
38E-281000-685	Long-Term Bond Interest	73,350.00
	Total Debt Retirement (600)	480,791.24
	Total Long-Term Capital Debt (281000)	480,791.24
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	480,791.24



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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	1,868,700.00
	Total Taxes (210)	1,868,700.00
	Total Revenue From Local Sources (200)	1,868,700.00
411000 Operating Transfers From Another Fund		
39R-411000-110	Transfer From General Fund	10,200.00
	Total Operating Transfers From Another Fund (411000)	10,200.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,878,900.00



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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	1,615,000.00
39E-281000-685	Long-Term Bond Interest	263,900.00
	Total Debt Retirement (600)	1,878,900.00
	Total Long-Term Capital Debt (281000)	1,878,900.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	1,878,900.00



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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	18,526.21	18,652.19
41B-712000	Investments	229,355.66	230,711.59
	Total Assets (700000)	247,881.87	249,363.78
900000 Fund Equity			
41B-936900	Restricted Fund Balance	247,881.87	249,363.78
	Total Fund Equity (900000)	247,881.87	249,363.78



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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	1,481.91
	Total Earnings on Investments (280)	1,481.91
	Total Revenue From Local Sources (200)	1,481.91
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	1,481.91



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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	616,689.00	623,327.48
	Total Assets (700000)	616,689.00	623,327.48
900000 Fund Equity			
46B-936900	Restricted Fund Balance	616,689.00	623,327.48
	Total Fund Equity (900000)	616,689.00	623,327.48



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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	6,638.48
	Total Earnings on Investments (280)	6,638.48
	Total Revenue From Local Sources (200)	6,638.48
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	6,638.48



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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	2,580.27	71,032.68
50B-713200	Accounts Receivable	0.00	10,097.34
50B-715000	Due From Other Governments	32,643.49	29,714.90
50B-716100	Inventory	19,317.53	18,869.31
	Total Assets (700000)	54,541.29	129,714.23
800000 Liabilities			
50B-811200	Accounts Payable	0.00	6,483.64
50B-811600	Payroll Withholdings and Benefits Payable	3,296.52	68,371.40
50B-811800	Accrued Payroll Payable	6,557.85	7,970.66
50B-815900	Other Deposits Payable	804.70	804.70
50B-816900	Other Deferred Revenue	43,882.22	46,083.83
	Total Liabilities (800000)	54,541.29	129,714.23



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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	444,308.40
50R-000000-252	Food Sales - Adults	8,303.15
50R-000000-259	Food Sales - Other	323,107.33
	Total Food Service Receipts (250)	775,718.88
	Total Revenue From Local Sources (200)	775,718.88
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	21,740.07
	Total State Aid - Categorical (610)	21,740.07
	Total Revenue From State Sources (600)	21,740.07
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	114,602.95
50R-000000-717	Federal Food Service Aid	712,364.96
	Total Federal Aid - Categorical (710)	826,967.91
50R-000000-730	Federal Special Projects Aid Through DPI	12,772.00
	Total Federal Special Projects Aid Through DPI (730)	12,772.00
	Total Revenue From Federal Sources (700)	839,739.91
900 Other Revenue		
50R-000000-969	Other Adjustments	0.49
	Total Adjustments (960)	0.49
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	340.00
	Total Refund of Disbursements (970)	340.00
	Total Other Revenue (900)	340.49
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	123,996.41
	Total Operating Transfers From Another Fund (411000)	123,996.41
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,761,535.76



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	503,889.71
	Total Salaries (100)	503,889.71
50E-257000-212	Retirement--Employer's Share	31,799.25
50E-257000-220	Social Security	32,917.77
50E-257000-230	Life Insurance	3,907.29
50E-257000-240	Health Insurance	246,243.54
50E-257000-250	Other Insurance	5,350.56
50E-257000-290	Other Employee Benefits	3,931.78
	Total Employee Benefits (200)	324,150.19
50E-257000-310	Personal Services	42,966.86
50E-257000-320	Property Services	21,449.39
50E-257000-342	Employee Travel	96.30
50E-257000-348	Vehicle Fuel	2,095.60
50E-257000-350	Communication	880.00
50E-257000-387	Payment to State	3,046.05
	Total Purchased Services (300)	70,534.20
50E-257000-410	General Supplies	801,837.73
50E-257000-480	Non-Instructional Computer Software	6,539.75
	Total Non-Capital Objects (400)	808,377.48
50E-257000-560	Equipment Replacement	12,772.00
	Total Capital Objects (500)	12,772.00
50E-257000-940	Dues and Fees	10.00
	Total Other Objects (900)	10.00
	Total Food Service Operation (257000)	1,719,733.58
260000 Central Services		
50E-260000-342	Employee Travel	58.37
	Total Purchased Services (300)	58.37
	Total Central Services (260000)	58.37
292000 Other Retiree Benefits		
50E-292000-290	Other Employee Benefits	41,743.81
	Total Employee Benefits (200)	41,743.81
	Total Other Retiree Benefits (292000)	41,743.81
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,761,535.76



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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	163,137.09	157,175.80
	Total Assets (700000)	163,137.09	157,175.80
800000 Liabilities			
60B-814000	Due to Student Organizations	163,137.09	157,175.80
	Total Liabilities (800000)	163,137.09	157,175.80



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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	2,333.00	2,356.67
	Total Assets (700000)	2,333.00	2,356.67
900000 Fund Equity			
72B-936900	Restricted Fund Balance	2,333.00	2,356.67
	Total Fund Equity (900000)	2,333.00	2,356.67



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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	23.67
	Total Earnings on Investments (280)	23.67
	Total Revenue From Local Sources (200)	23.67
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	23.67



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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	643,132.10	508,239.77
08B-842300	Long-Term Bonds Payable	17,385,000.00	15,505,000.00
08B-842600	Capital Leases Payable	1,332,183.80	798,295.54
	Total Liabilities (800000)	19,360,315.90	16,811,535.31