



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
10B-711000	Cash	336,548.19	-247,134.69
10B-712000	Investments	11,510,163.19	12,383,630.31
10B-713100	Taxes Receivable	5,374,107.14	5,225,435.17
10B-713200	Accounts Receivable	0.00	125,872.14
10B-714000	Due From Other Funds	0.00	0.15
10B-715000	Due From Other Governments	891,057.42	2,059,676.61
10B-717000	Prepaid Expenses	54,527.15	19,219.03
	Total Assets (700000)	18,166,403.09	19,566,698.72
800000 Liabilities			
10B-811200	Accounts Payable	174,093.40	220,533.48
10B-811600	Payroll Withholdings and Benefits Payable	882,424.75	866,700.71
10B-811800	Accrued Payroll Payable	1,244,807.76	1,591,673.78
10B-813000	Due to Other Governments	662.06	0.00
10B-815100	Self-Funded Insurance Premium Deposits	63,996.64	45,093.69
10B-816900	Other Deferred Revenue	518.24	769.66
10B-817000	Health Benefit Claims Payable	161,152.77	162,514.48
	Total Liabilities (800000)	2,527,655.62	2,887,285.80
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	102,996.35	19,219.00
10B-936110	Restricted for Self Insurance	193,475.69	193,475.69
10B-936130	Fund Balance Restricted for Unspent Common School Fund 200000s	2,908.00	11,359.15
10B-938000	Assigned Fund Balance	0.00	68,378.17
10B-938900	Assigned Fund Balance	68,378.17	0.00
10B-939000	Unassigned Fund Balance	0.00	16,386,980.91
10B-939900	Unassigned Fund Balance	15,270,988.27	0.00
	Total Fund Equity (900000)	15,638,747.47	16,679,412.92



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	17,564,963.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	12,513.00
10R-000000-213	Mobile Home Fees (taxes)	27,662.35
	Unknown	17,605,138.35
10R-000000-241	General Tuition - Individual Paid	149.74
	Unknown	149.74
10R-000000-262	Supply Resale	32,986.95
10R-000000-263	Educational Program Sales	5,200.00
10R-000000-264	Non-Capital Surplus Property Sales	18,650.52
	Unknown	56,837.47
10R-000000-271	School Co-Curricular Admissions	115,287.13
10R-000000-279	Other School Activity Income	171.00
	Unknown	115,458.13
10R-000000-280	Earnings - Investments	36,892.12
	Unknown	36,892.12
10R-000000-291	Gifts, Fundraising, Contributions and Development	798,909.01
10R-000000-292	Student Fees	333,844.45
10R-000000-293	Rentals	53,895.04
10R-000000-297	Student Fines	3,734.26
	Unknown	1,190,382.76
	Total Revenue From Local Sources (200)	19,004,858.57
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	21,201.87
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,691,814.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	501.66
	Unknown	2,713,517.53
	Total Inter-District Payments Within Wisconsin (300)	2,713,517.53
500 Revenue From Intermediate Sources		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	2,324.41
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	5,544.00
	Unknown	7,868.41
	Total Revenue From Intermediate Sources (500)	7,868.41
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	131,061.00
10R-000000-613	Library (Common School Fund) State Aid	197,510.00



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
10R-000000-619	Other State Categorical Aid	77,019.56
	Unknown	405,590.56
10R-000000-621	State Equalization Aid	25,149,496.00
	Unknown	25,149,496.00
10R-000000-630	State Special Project Grants	221,714.11
	Unknown	221,714.11
10R-000000-660	State Revenue Through Local Governments	1,780.70
	Unknown	1,780.70
10R-000000-691	State Tax Exempt Aids	514,540.82
10R-000000-695	Per Pupil Aid	2,773,596.00
	Unknown	3,288,136.82
	Total Revenue From State Sources (600)	29,066,718.19

700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	22,324.54
	Unknown	22,324.54
10R-000000-730	Federal Special Projects Aid Through DPI	2,210,551.98
	Unknown	2,210,551.98
10R-000000-751	ESEA Title I	498,250.54
	Unknown	498,250.54
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	830,198.59
	Unknown	830,198.59
	Total Revenue From Federal Sources (700)	3,561,325.65

800 Other Financing Sources

10R-000000-878	Long-Term Debt Proceeds - Capital Leases	1,443,298.50
	Unknown	1,443,298.50
	Total Other Financing Sources (800)	1,443,298.50

900 Other Revenue

10R-000000-961	Cash Balance Adjustment	1,153.00
10R-000000-964	Insurance Dividends and Reimbursements	41,934.35
10R-000000-969	Other Adjustments	130,242.33
	Unknown	173,329.68
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers' Compensation)	749,668.51
	Unknown	749,668.51
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	11,826.83
	Unknown	11,826.83
	Total Other Revenue (900)	934,825.02



Marshfield
FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	56,732,411.87



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	6,154,404.27
	Total Salaries (100)	6,154,404.27
10E-110000-212	Retirement--Employer's Share	397,646.59
10E-110000-220	Social Security	459,237.80
10E-110000-230	Life Insurance	25,158.57
10E-110000-240	Health Insurance	2,025,883.06
10E-110000-250	Other Insurance	29,009.58
10E-110000-290	Other Employee Benefits	107,924.49
	Total Employee Benefits (200)	3,044,860.09
10E-110000-310	Personal Services	337,550.00
10E-110000-350	Communication	119.00
10E-110000-360	Data Processing	44,235.62
	Total Purchased Services (300)	381,904.62
10E-110000-410	General Supplies	109,209.41
10E-110000-430	Instructional Media	2,129.13
10E-110000-440	Non-Capital Equipment	20,841.17
10E-110000-470	Textbooks	187,976.62
10E-110000-480	Non-Capital Technology	312,420.70
	Total Non-Capital Objects (400)	632,577.03
10E-110000-940	Dues and Fees	16,325.00
	Total Other Objects (900)	16,325.00
	Total Undifferentiated Curriculum (110000)	10,230,071.01

120000 Regular Curriculum

10E-120000-100	Salaries	6,173,949.67
	Total Salaries (100)	6,173,949.67
10E-120000-212	Retirement--Employer's Share	396,510.90
10E-120000-220	Social Security	461,681.72
10E-120000-230	Life Insurance	22,664.45
10E-120000-240	Health Insurance	1,698,389.94
10E-120000-250	Other Insurance	26,376.15
10E-120000-290	Other Employee Benefits	68,535.21
	Total Employee Benefits (200)	2,674,158.37
10E-120000-310	Personal Services	25,292.87
10E-120000-342	Employee Travel	869.24
10E-120000-350	Communication	16,378.00
10E-120000-360	Data Processing	107,064.83
	Total Purchased Services (300)	149,604.94
10E-120000-410	General Supplies	245,642.88



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	3,643.47
10E-120000-440	Non-Capital Equipment	13,668.13
10E-120000-450	Resale Items	2,564.13
10E-120000-470	Textbooks	143,605.55
10E-120000-480	Non-Capital Technology	12,166.43
	Total Non-Capital Objects (400)	421,290.59
10E-120000-560	Equipment Replacement	1,462.51
	Total Capital Objects (500)	1,462.51
10E-120000-940	Dues and Fees	8,345.60
	Total Other Objects (900)	8,345.60
	Total Regular Curriculum (120000)	9,428,811.68

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	102,573.21
	Total Salaries (100)	102,573.21
10E-131000-212	Retirement--Employer's Share	6,762.26
10E-131000-220	Social Security	7,990.86
10E-131000-230	Life Insurance	589.15
10E-131000-240	Health Insurance	7,702.06
10E-131000-250	Other Insurance	415.05
10E-131000-290	Other Employee Benefits	2,500.05
	Total Employee Benefits (200)	25,959.43
10E-131000-310	Personal Services	68.70
10E-131000-342	Employee Travel	725.83
10E-131000-350	Communication	500.00
10E-131000-360	Data Processing	1,850.00
	Total Purchased Services (300)	3,144.53
10E-131000-410	General Supplies	3,096.07
10E-131000-440	Non-Capital Equipment	12,431.64
	Total Non-Capital Objects (400)	15,527.71
	Total Vocational Curriculum - Agriculture Education (131000)	147,204.88

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	304,897.07
	Total Salaries (100)	304,897.07
10E-132000-212	Retirement--Employer's Share	20,009.39
10E-132000-220	Social Security	22,643.44
10E-132000-230	Life Insurance	2,084.67
10E-132000-240	Health Insurance	73,482.16



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-250	Other Insurance	1,502.97
	Total Employee Benefits (200)	119,722.63
10E-132000-310	Personal Services	9,825.50
10E-132000-342	Employee Travel	143.12
10E-132000-348	Vehicle Fuel	82.45
10E-132000-350	Communication	500.00
10E-132000-360	Data Processing	23,917.00
	Total Purchased Services (300)	34,468.07
10E-132000-410	General Supplies	6,626.07
	Total Non-Capital Objects (400)	6,626.07
	Total Vocational Curriculum - Business Education (132000)	465,713.84

134000 Vocational Curriculum - Health Occupations

10E-134000-310	Personal Services	270.00
	Total Purchased Services (300)	270.00
	Total Vocational Curriculum - Health Occupations (134000)	270.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	322,654.96
	Total Salaries (100)	322,654.96
10E-135000-212	Retirement--Employer's Share	21,168.01
10E-135000-220	Social Security	23,555.48
10E-135000-230	Life Insurance	1,063.60
10E-135000-240	Health Insurance	117,259.16
10E-135000-250	Other Insurance	1,510.22
	Total Employee Benefits (200)	164,556.47
10E-135000-310	Personal Services	4,765.00
10E-135000-350	Communication	859.00
10E-135000-360	Data Processing	1,570.00
	Total Purchased Services (300)	7,194.00
10E-135000-410	General Supplies	12,166.18
10E-135000-440	Non-Capital Equipment	11,121.01
10E-135000-450	Resale Items	2,288.35
10E-135000-470	Textbooks	1,295.65
	Total Non-Capital Objects (400)	26,871.19
	Total Vocational Curriculum - Family and Consumer Education (135000)	521,276.62

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	484,861.10
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Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	484,861.10
10E-136000-212	Retirement--Employer's Share	31,803.27
10E-136000-220	Social Security	35,955.06
10E-136000-230	Life Insurance	1,285.33
10E-136000-240	Health Insurance	123,467.99
10E-136000-250	Other Insurance	2,163.29
	Total Employee Benefits (200)	194,674.94
10E-136000-310	Personal Services	9,065.11
10E-136000-350	Communication	173.00
10E-136000-360	Data Processing	4,150.00
	Total Purchased Services (300)	13,388.11
10E-136000-410	General Supplies	151,898.21
10E-136000-440	Non-Capital Equipment	18,620.19
10E-136000-450	Resale Items	24,171.45
	Total Non-Capital Objects (400)	194,689.85
10E-136000-550	Equipment Additions	14,583.18
10E-136000-560	Equipment Replacement	74,794.21
	Total Capital Objects (500)	89,377.39
10E-136000-940	Dues and Fees	3,725.00
	Total Other Objects (900)	3,725.00
	Total Vocational Curriculum - Technology Education (136000)	980,716.39

138000 Vocational Curriculum - Special Needs

10E-138000-100	Salaries	32,518.17
	Total Salaries (100)	32,518.17
10E-138000-212	Retirement--Employer's Share	2,140.95
10E-138000-220	Social Security	2,288.45
10E-138000-230	Life Insurance	272.86
10E-138000-240	Health Insurance	19,438.09
10E-138000-250	Other Insurance	194.45
	Total Employee Benefits (200)	24,334.80
	Total Vocational Curriculum - Special Needs (138000)	56,852.97

139000 Vocational Curriculum - Other Vocational Education

10E-139000-350	Communication	3,396.38
	Total Purchased Services (300)	3,396.38
10E-139000-410	General Supplies	3,532.22
	Total Non-Capital Objects (400)	3,532.22
	Total Vocational Curriculum - Other Vocational Education (139000)	6,928.60



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
140000 Physical Curriculum		
10E-140000-100	Salaries	783,417.54
	Total Salaries (100)	783,417.54
10E-140000-212	Retirement--Employer's Share	51,370.88
10E-140000-220	Social Security	57,236.13
10E-140000-230	Life Insurance	3,790.58
10E-140000-240	Health Insurance	267,002.94
10E-140000-250	Other Insurance	3,714.49
10E-140000-290	Other Employee Benefits	2,189.32
	Total Employee Benefits (200)	385,304.34
10E-140000-310	Personal Services	23,126.00
10E-140000-325	Vehicle and Equipment Rental	4,502.43
10E-140000-342	Employee Travel	183.97
10E-140000-348	Vehicle Fuel	1,023.21
10E-140000-360	Data Processing	49.99
	Total Purchased Services (300)	28,885.60
10E-140000-410	General Supplies	8,297.04
10E-140000-440	Non-Capital Equipment	4,505.78
	Total Non-Capital Objects (400)	12,802.82
	Total Physical Curriculum (140000)	1,210,410.30

160000 Co-Curricular Activities

10E-160000-100	Salaries	544,691.56
	Total Salaries (100)	544,691.56
10E-160000-212	Retirement--Employer's Share	21,749.10
10E-160000-220	Social Security	40,943.05
10E-160000-230	Life Insurance	49.02
10E-160000-240	Health Insurance	7,190.51
10E-160000-250	Other Insurance	93.13
	Total Employee Benefits (200)	70,024.81
10E-160000-310	Personal Services	152,988.51
10E-160000-342	Employee Travel	624.97
10E-160000-345	Pupil Lodging and Meals	5,605.45
10E-160000-348	Vehicle Fuel	560.04
10E-160000-350	Communication	7,418.00
10E-160000-360	Data Processing	718.00
	Total Purchased Services (300)	167,914.97
10E-160000-410	General Supplies	89,264.30
10E-160000-420	Apparel	9,882.27



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-440	Non-Capital Equipment	11,343.69
	Total Non-Capital Objects (400)	110,490.26
10E-160000-940	Dues and Fees	19,704.25
	Total Other Objects (900)	19,704.25
	Total Co-Curricular Activities (160000)	912,825.85

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	2,445.00
	Total Salaries (100)	2,445.00
10E-171000-212	Retirement--Employer's Share	55.38
10E-171000-220	Social Security	187.07
	Total Employee Benefits (200)	242.45
10E-171000-310	Personal Services	3,241.98
	Total Purchased Services (300)	3,241.98
10E-171000-410	General Supplies	365.66
10E-171000-470	Textbooks	135.97
	Total Non-Capital Objects (400)	501.63
	Total Culturally/Socially Disadvantaged (171000)	6,431.06

172000 Gifted and Talented

10E-172000-360	Data Processing	560.00
	Total Purchased Services (300)	560.00
10E-172000-410	General Supplies	126.00
	Total Non-Capital Objects (400)	126.00
	Total Gifted and Talented (172000)	686.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	17,421.80
	Total Salaries (100)	17,421.80
10E-211000-212	Retirement--Employer's Share	1,155.18
10E-211000-220	Social Security	1,297.80
10E-211000-230	Life Insurance	48.78
10E-211000-240	Health Insurance	4,026.28
10E-211000-250	Other Insurance	87.35
	Total Employee Benefits (200)	6,615.39
	Total Direction of Pupil Services (211000)	24,037.19

212200 Unknown

10E-212200-100	Salaries - Social Work	171,204.07
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Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	171,204.07
10E-212200-212	Employer's Share - Social Work	11,283.31
10E-212200-220	Social Security - Social Work	12,780.50
10E-212200-230	Life Insurance - Social Work	1,260.78
10E-212200-240	Health Insurance - Social Work	42,758.24
10E-212200-250	Other Employee Insurance - Social Work	795.00
10E-212200-290	Other Employee Benefits - Social Work	3,709.64
	Total Employee Benefits (200)	72,587.47
10E-212200-342	Employee Travel - Social Work	1,073.21
10E-212200-350	Communication - Social Work	321.17
	Total Purchased Services (300)	1,394.38
10E-212200-410	Supplies - Social Work	152.45
10E-212200-440	Non-Capital Equipment - Social Work	246.87
	Total Non-Capital Objects (400)	399.32
	Total Unknown (212200)	245,585.24

212900 Unknown

10E-212900-100	Salaries - Other Social Work	6,365.00
	Total Salaries (100)	6,365.00
10E-212900-212	Employer's Share - Other Social Work	429.64
10E-212900-220	Social Security - Other Social Work	515.64
10E-212900-230	Life Insurance - Other Social Work	14.96
10E-212900-240	Health Insurance - Other Social Work	136.12
10E-212900-250	Other Employee Insurance - Other Social Work	24.52
10E-212900-290	Other Employee Benefits - Other Social Work	390.48
	Total Employee Benefits (200)	1,511.36
	Total Unknown (212900)	7,876.36

213200 Unknown

10E-213200-100	Salaries - Counseling	489,591.65
	Total Salaries (100)	489,591.65
10E-213200-212	Employer's Share - Counseling	32,087.33
10E-213200-220	Social Security - Counseling	36,176.43
10E-213200-230	Life Insurance - Counseling	1,432.69
10E-213200-240	Health Insurance - Counseling	147,038.37
10E-213200-250	Other Employee Insurance - Counseling	2,250.42
10E-213200-290	Other Employee Benefits - Counseling	4,500.09
	Total Employee Benefits (200)	223,485.33
10E-213200-350	Communication - Counseling	282.00



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213200-360	Technology and Software Services - Counseling	30,272.16
10E-213200-386	Payment to CESA - Counseling	7,250.00
	Total Purchased Services (300)	37,804.16
10E-213200-410	Supplies - Counseling	8,448.41
	Total Non-Capital Objects (400)	8,448.41
10E-213200-940	Dues and Fees - Counseling	67,776.57
	Total Other Objects (900)	67,776.57
	Total Unknown (213200)	827,106.12

213900 Unknown

10E-213900-100	Salaries - Other Counseling	117,848.14
	Total Salaries (100)	117,848.14
10E-213900-212	Employer's Share - Other Counseling	7,091.20
10E-213900-220	Social Security - Other Counseling	8,258.65
10E-213900-230	Life Insurance - Other Counseling	550.87
10E-213900-240	Health Insurance - Other Counseling	70,407.04
10E-213900-250	Other Employee Insurance - Other Counseling	530.21
	Total Employee Benefits (200)	86,837.97
	Total Unknown (213900)	204,686.11

214200 Unknown

10E-214200-100	Salaries - Nursing	148,751.01
	Total Salaries (100)	148,751.01
10E-214200-212	Employer's Share - Nursing	5,725.76
10E-214200-220	Social Security - Nursing	10,974.21
10E-214200-230	Life Insurance - Nursing	153.12
10E-214200-240	Health Insurance - Nursing	43,726.16
10E-214200-250	Other Employee Insurance - Nursing	534.56
	Total Employee Benefits (200)	61,113.81
10E-214200-310	Personal Services - Nursing	34,114.65
10E-214200-342	Employee Travel - Nursing	1,305.03
10E-214200-389	Payment to WTCS District - Nursing	1,869.50
	Total Purchased Services (300)	37,289.18
10E-214200-410	Supplies - Nursing	8,463.10
10E-214200-480	Non-Capital Technology - Nursing	1,815.00
	Total Non-Capital Objects (400)	10,278.10
	Total Unknown (214200)	257,432.10

214900 Unknown

10E-214900-100	Salaries - Other Health	143,862.25
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Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	143,862.25
10E-214900-212	Employer's Share - Other Health	9,489.71
10E-214900-220	Social Security - Other Health	10,798.22
10E-214900-230	Life Insurance - Other Health	551.54
10E-214900-240	Health Insurance - Other Health	67,859.80
10E-214900-250	Other Employee Insurance - Other Health	912.92
10E-214900-290	Other Employee Benefits - Other Health	12,162.36
	Total Employee Benefits (200)	101,774.55
	Total Unknown (214900)	245,636.80

215200 Unknown

10E-215200-100	Salaries - Psychology	56,857.52
	Total Salaries (100)	56,857.52
10E-215200-212	Employer's Share - Psychology	3,750.34
10E-215200-220	Social Security - Psychology	4,135.91
10E-215200-230	Life Insurance - Psychology	234.49
10E-215200-240	Health Insurance - Psychology	23,245.17
10E-215200-250	Other Employee Insurance - Psychology	250.83
	Total Employee Benefits (200)	31,616.74
10E-215200-342	Employee Travel - Psychology	28.51
	Total Purchased Services (300)	28.51
10E-215200-410	Supplies - Psychology	89.84
	Total Non-Capital Objects (400)	89.84
	Total Unknown (215200)	88,592.61

217000 Attendance

10E-217000-385	Payment to County	130.57
	Total Purchased Services (300)	130.57
10E-217000-410	General Supplies	104.50
	Total Non-Capital Objects (400)	104.50
	Total Attendance (217000)	235.07

219000 Other Pupil Services

10E-219000-310	Personal Services	960.00
10E-219000-350	Communication	432.74
	Total Purchased Services (300)	1,392.74
10E-219000-410	General Supplies	6,468.24
	Total Non-Capital Objects (400)	6,468.24
	Total Other Pupil Services (219000)	7,860.98



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	275,493.09
	Total Salaries (100)	275,493.09
10E-221100-212	Retirement--Employer's Share	18,272.22
10E-221100-220	Social Security	20,310.06
10E-221100-230	Life Insurance	1,066.00
10E-221100-240	Health Insurance	81,413.32
10E-221100-250	Other Insurance	892.03
10E-221100-290	Other Employee Benefits	4,050.00
	Total Employee Benefits (200)	126,003.63
10E-221100-342	Employee Travel	322.18
	Total Purchased Services (300)	322.18
10E-221100-410	General Supplies	2,171.74
	Total Non-Capital Objects (400)	2,171.74
10E-221100-940	Dues and Fees	1,068.99
	Total Other Objects (900)	1,068.99
	Total Direction of Improvement of Instruction (221100)	405,059.63
221200 Curriculum Development		
10E-221200-100	Salaries	17,528.00
	Total Salaries (100)	17,528.00
10E-221200-212	Retirement--Employer's Share	1,167.54
10E-221200-220	Social Security	1,305.40
10E-221200-230	Life Insurance	27.91
10E-221200-240	Health Insurance	1,197.12
10E-221200-250	Other Insurance	36.80
	Total Employee Benefits (200)	3,734.77
10E-221200-410	General Supplies	137,591.55
	Total Non-Capital Objects (400)	137,591.55
	Total Curriculum Development (221200)	158,854.32
221300 Instructional Staff Training		
10E-221300-100	Salaries	56,185.35
	Total Salaries (100)	56,185.35
10E-221300-212	Retirement--Employer's Share	1,170.24
10E-221300-220	Social Security	4,278.47
10E-221300-290	Other Employee Benefits	1,560.00
	Total Employee Benefits (200)	7,008.71
10E-221300-310	Personal Services	54,163.75



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-342	Employee Travel	4,187.46
10E-221300-343	Contracted Service Travel	2,080.33
10E-221300-386	Payment to CESA	27,140.00
10E-221300-389	Payment to WTCS	560.00
	Total Purchased Services (300)	88,131.54
10E-221300-410	General Supplies	8,030.80
10E-221300-440	Non-Capital Equipment	2,453.82
	Total Non-Capital Objects (400)	10,484.62
10E-221300-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	Total Instructional Staff Training (221300)	162,160.22

221400 Professional Library

10E-221400-410	General Supplies	35.00
	Total Non-Capital Objects (400)	35.00
	Total Professional Library (221400)	35.00

221500 Unknown

10E-221500-100	Salaries	189,730.21
	Total Salaries (100)	189,730.21
10E-221500-212	Retirement--Employer's Share	12,583.49
10E-221500-220	Social Security	14,222.31
10E-221500-230	Life Insurance	538.35
10E-221500-240	Health Insurance	59,773.40
10E-221500-250	Other Insurance	760.16
10E-221500-290	Other Employee Benefits	4,598.00
	Total Employee Benefits (200)	92,475.71
10E-221500-321	Technology Related Repairs and Maintenance	60,762.63
10E-221500-322	Rentals of Computers and Related Equipment	1,443,298.50
10E-221500-350	Communication	1,764.88
	Total Purchased Services (300)	1,505,826.01
10E-221500-480	Non-Capital Technology	272,521.95
	Total Non-Capital Objects (400)	272,521.95
	Total Unknown (221500)	2,060,553.88

221900 Other Improvement of Instruction

10E-221900-100	Salaries	267,407.51
	Total Salaries (100)	267,407.51
10E-221900-212	Retirement--Employer's Share	17,599.96



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221900-220	Social Security	19,144.04
10E-221900-230	Life Insurance	640.40
10E-221900-240	Health Insurance	134,047.32
10E-221900-250	Other Insurance	1,574.49
	Total Employee Benefits (200)	173,006.21
10E-221900-360	Data Processing	1,225.00
	Total Purchased Services (300)	1,225.00
	Total Other Improvement of Instruction (221900)	441,638.72

222000 Library Media

10E-222000-100	Salaries	85,625.64
	Total Salaries (100)	85,625.64
10E-222000-212	Retirement--Employer's Share	5,644.06
10E-222000-220	Social Security	5,892.60
10E-222000-230	Life Insurance	347.36
10E-222000-240	Health Insurance	59,826.09
10E-222000-250	Other Insurance	528.04
	Total Employee Benefits (200)	72,238.15
10E-222000-342	Employee Travel	2,826.21
10E-222000-360	Data Processing	29,076.20
	Total Purchased Services (300)	31,902.41
10E-222000-410	General Supplies	7,308.82
10E-222000-430	Instructional Media	98,706.49
10E-222000-440	Non-Capital Equipment	74,580.28
10E-222000-480	Non-Instructional Computer Software	62,855.93
	Total Non-Capital Objects (400)	243,451.52
10E-222000-940	Dues and Fees	183.81
	Total Other Objects (900)	183.81
	Total Library Media (222000)	433,401.53

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	126,802.84
	Total Salaries (100)	126,802.84
10E-223100-212	Retirement--Employer's Share	8,407.44
10E-223100-220	Social Security	9,263.49
10E-223100-230	Life Insurance	264.83
10E-223100-240	Health Insurance	28,853.31
10E-223100-250	Other Insurance	534.08
	Total Employee Benefits (200)	47,323.15
10E-223100-342	Employee Travel	765.99



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	765.99
	Total Athletics Supervision and Coordination (223100)	174,891.98

223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	52,430.02
	Total Salaries (100)	52,430.02
10E-223700-212	Retirement--Employer's Share	3,455.10
10E-223700-220	Social Security	3,809.89
10E-223700-230	Life Insurance	108.16
10E-223700-240	Health Insurance	14,956.34
10E-223700-250	Other Insurance	200.12
	Total Employee Benefits (200)	22,529.61
10E-223700-310	Personal Services	29,768.39
10E-223700-350	Communication	500.00
	Total Purchased Services (300)	30,268.39
10E-223700-940	Dues and Fees	80.00
	Total Other Objects (900)	80.00
	Total Vocational Education Supervision and Coordination (223700)	105,308.02

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	88,118.47
	Total Salaries (100)	88,118.47
10E-223900-212	Retirement--Employer's Share	5,817.66
10E-223900-220	Social Security	6,290.12
10E-223900-230	Life Insurance	197.92
10E-223900-240	Health Insurance	31,196.84
10E-223900-250	Other Insurance	381.29
	Total Employee Benefits (200)	43,883.83
10E-223900-410	General Supplies	65,266.07
	Total Non-Capital Objects (400)	65,266.07
	Total Other Instructional Staff Supervision and Coordination (223900)	197,268.37

229000 Other Instructional Staff Services

10E-229000-100	Salaries	44,128.42
	Total Salaries (100)	44,128.42
10E-229000-212	Retirement--Employer's Share	2,917.37
10E-229000-220	Social Security	3,575.79
10E-229000-230	Life Insurance	335.79
10E-229000-240	Health Insurance	874.30



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-229000-250	Other Insurance	223.04
10E-229000-290	Other Employee Benefits	2,500.05
	Total Employee Benefits (200)	10,426.34
	Total Other Instructional Staff Services (229000)	54,554.76

230000 General Administration

10E-230000-100	Salaries	560,723.52
	Total Salaries (100)	560,723.52
10E-230000-212	Retirement--Employer's Share	36,615.39
10E-230000-220	Social Security	37,463.15
10E-230000-230	Life Insurance	1,899.28
10E-230000-240	Health Insurance	175,496.49
10E-230000-250	Other Insurance	2,367.98
10E-230000-290	Other Employee Benefits	19,900.00
	Total Employee Benefits (200)	273,742.29
10E-230000-310	Personal Services	117,589.21
10E-230000-342	Employee Travel	2,548.39
10E-230000-350	Communication	9,047.59
10E-230000-360	Data Processing	114.28
10E-230000-385	Payment to County	252.65
	Total Purchased Services (300)	129,552.12
10E-230000-410	General Supplies	6,932.79
10E-230000-480	Non-Instructional Computer Software	32,501.18
	Total Non-Capital Objects (400)	39,433.97
10E-230000-940	Dues and Fees	22,604.01
10E-230000-999	Other Miscellaneous	245.44
	Total Other Objects (900)	22,849.45
	Total General Administration (230000)	1,026,301.35

240000 School Building Administration

10E-240000-100	Salaries	1,711,761.86
	Total Salaries (100)	1,711,761.86
10E-240000-212	Retirement--Employer's Share	112,938.15
10E-240000-220	Social Security	127,191.72
10E-240000-230	Life Insurance	7,860.28
10E-240000-240	Health Insurance	503,264.44
10E-240000-250	Other Insurance	8,429.16
10E-240000-290	Other Employee Benefits	23,930.16
	Total Employee Benefits (200)	783,613.91
10E-240000-310	Personal Services	342.40



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-342	Employee Travel	1,875.76
10E-240000-350	Communication	9,528.78
10E-240000-360	Data Processing	79.00
	Total Purchased Services (300)	11,825.94
10E-240000-410	General Supplies	59,975.34
10E-240000-440	Non-Capital Equipment	16,306.62
10E-240000-480	Non-Instructional Computer Software	40,622.00
	Total Non-Capital Objects (400)	116,903.96
10E-240000-940	Dues and Fees	6,613.00
	Total Other Objects (900)	6,613.00
	Total School Building Administration (240000)	2,630,718.67

251000 Direction of Business

10E-251000-100	Salaries	198,399.93
	Total Salaries (100)	198,399.93
10E-251000-212	Retirement--Employer's Share	13,124.64
10E-251000-220	Social Security	13,151.87
10E-251000-230	Life Insurance	1,882.12
10E-251000-240	Health Insurance	28,853.31
10E-251000-250	Other Insurance	722.09
	Total Employee Benefits (200)	57,734.03
10E-251000-310	Personal Services	7,882.05
	Total Purchased Services (300)	7,882.05
10E-251000-940	Dues and Fees	1,170.00
	Total Other Objects (900)	1,170.00
	Total Direction of Business (251000)	265,186.01

252000 Fiscal

10E-252000-100	Salaries	207,139.89
	Total Salaries (100)	207,139.89
10E-252000-212	Retirement--Employer's Share	13,746.53
10E-252000-220	Social Security	15,220.94
10E-252000-230	Life Insurance	708.39
10E-252000-240	Health Insurance	76,046.49
10E-252000-250	Other Insurance	888.27
10E-252000-290	Other Employee Benefits	5,384.68
	Total Employee Benefits (200)	111,995.30
10E-252000-310	Personal Services	12,124.23
	Total Purchased Services (300)	12,124.23
10E-252000-410	General Supplies	3,062.54



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-440	Non-Capital Equipment	3,144.76
10E-252000-480	Non-Instructional Computer Software	25,458.00
	Total Non-Capital Objects (400)	31,665.30
	Total Fiscal (252000)	362,924.72

253000 Operation

10E-253000-100	Salaries	1,501,638.97
	Total Salaries (100)	1,501,638.97
10E-253000-212	Retirement--Employer's Share	98,162.22
10E-253000-220	Social Security	107,933.61
10E-253000-230	Life Insurance	9,477.94
10E-253000-240	Health Insurance	400,563.24
10E-253000-250	Other Insurance	4,971.35
10E-253000-290	Other Employee Benefits	14,807.87
	Total Employee Benefits (200)	635,916.23
10E-253000-310	Personal Services	162,242.49
10E-253000-322	Rentals of Computers and Related Equipment	400.00
10E-253000-324	Non-Technology Repairs and Maintenance	25.00
10E-253000-331	Gas for Heat	164,884.40
10E-253000-332	Oil for Heat	1,505.30
10E-253000-336	Electricity Other Than Heat	397,550.63
10E-253000-337	Water	32,627.82
10E-253000-338	Sewerage	26,717.89
10E-253000-339	Other Utilities	81,006.51
10E-253000-348	Vehicle Fuel	17,371.41
10E-253000-350	Communication	780.00
	Total Purchased Services (300)	885,111.45
10E-253000-410	General Supplies	211,541.28
10E-253000-440	Non-Capital Equipment	31,807.33
	Total Non-Capital Objects (400)	243,348.61
10E-253000-560	Equipment Replacement	27,501.51
	Total Capital Objects (500)	27,501.51
10E-253000-940	Dues and Fees	780.00
	Total Other Objects (900)	780.00
	Total Operation (253000)	3,294,296.77

254200 Site Repairs

10E-254200-100	Salaries	91,705.69
	Total Salaries (100)	91,705.69
10E-254200-212	Retirement--Employer's Share	1,102.79



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254200-220	Social Security	7,015.01
	Total Employee Benefits (200)	8,117.80
10E-254200-324	Non-Technology Repairs and Maintenance	93,620.07
	Total Purchased Services (300)	93,620.07
10E-254200-410	General Supplies	27,219.31
10E-254200-440	Non-Capital Equipment	2,795.43
	Total Non-Capital Objects (400)	30,014.74
	Total Site Repairs (254200)	223,458.30

254300 Building Repairs

10E-254300-100	Salaries	252,461.83
	Total Salaries (100)	252,461.83
10E-254300-212	Retirement--Employer's Share	14,436.62
10E-254300-220	Social Security	18,504.30
10E-254300-230	Life Insurance	1,383.87
10E-254300-240	Health Insurance	90,061.28
10E-254300-250	Other Insurance	1,108.38
	Total Employee Benefits (200)	125,494.45
10E-254300-324	Non-Technology Repairs and Maintenance	781,225.00
	Total Purchased Services (300)	781,225.00
10E-254300-410	General Supplies	217.98
10E-254300-440	Non-Capital Equipment	59,855.08
	Total Non-Capital Objects (400)	60,073.06
	Total Building Repairs (254300)	1,219,254.34

254410 Instructional Equipment Repairs

10E-254410-321	Technology Related Repairs and Maintenance	19,518.00
	Total Purchased Services (300)	19,518.00
	Total Instructional Equipment Repairs (254410)	19,518.00

254490 Other Equipment Repairs

10E-254490-324	Non-Technology Repairs and Maintenance	75,082.89
	Total Purchased Services (300)	75,082.89
10E-254490-410	General Supplies	3,901.18
10E-254490-440	Non-Capital Equipment	97,014.32
	Total Non-Capital Objects (400)	100,915.50
10E-254490-550	Equipment Additions	50,595.79
10E-254490-560	Equipment Replacement	215,761.00
	Total Capital Objects (500)	266,356.79



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Equipment Repairs (254490)	442,355.18
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-324	Non-Technology Repairs and Maintenance	11,536.44
	Total Purchased Services (300)	11,536.44
10E-254500-560	Equipment Replacement	33,032.50
	Total Capital Objects (500)	33,032.50
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	44,568.94
254600 Maintenance Vehicle Acquisition		
10E-254600-550	Equipment Additions	38,750.00
	Total Capital Objects (500)	38,750.00
	Total Maintenance Vehicle Acquisition (254600)	38,750.00
255000 Facilities Acquisition & Remodeling		
10E-255000-326	Site Rental	141,205.78
10E-255000-327	Construction Services	305,164.71
10E-255000-328	Building Rental	34,449.52
	Total Purchased Services (300)	480,820.01
10E-255000-940	Dues and Fees	85.20
	Total Other Objects (900)	85.20
	Total Facilities Acquisition & Remodeling (255000)	480,905.21
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-345	Pupil Lodging and Meals	8,527.12
	Total Purchased Services (300)	8,527.12
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	8,527.12
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	2,582.42
	Total Purchased Services (300)	2,582.42
	Total District Operated Pupil Transportation - Field Trips (256270)	2,582.42
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	152,156.34
	Total Purchased Services (300)	152,156.34
	Total Pupil Transportation - Vehicle Servicing (256600)	152,156.34
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,558,165.94



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,558,165.94
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,558,165.94

256740 Contracted Pupil Transportation - Co-Curricular Activities

10E-256740-341	Contracted Pupil Transportation	208,447.11
	Total Purchased Services (300)	208,447.11
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	208,447.11

256760 Contracted Pupil Transportation - Integration

10E-256760-341	Contracted Pupil Transportation	14,121.11
	Total Purchased Services (300)	14,121.11
	Total Contracted Pupil Transportation - Integration (256760)	14,121.11

256770 Contracted Pupil Transportation - Field Trips

10E-256770-341	Contracted Pupil Transportation	14,386.94
	Total Purchased Services (300)	14,386.94
	Total Contracted Pupil Transportation - Field Trips (256770)	14,386.94

256790 Contracted Pupil Transportation - Other

10E-256790-341	Contracted Pupil Transportation	28,338.58
	Total Purchased Services (300)	28,338.58
	Total Contracted Pupil Transportation - Other (256790)	28,338.58

260000 Central Services

10E-260000-310	Personal Services	40,967.14
10E-260000-342	Employee Travel	6,685.31
10E-260000-348	Vehicle Fuel	52.73
10E-260000-350	Communication	74,043.95
10E-260000-386	Payment to CESA	5,295.50
	Total Purchased Services (300)	127,044.63
10E-260000-410	General Supplies	302.45
	Total Non-Capital Objects (400)	302.45
10E-260000-940	Dues and Fees	175.00
	Total Other Objects (900)	175.00
	Total Central Services (260000)	127,522.08

270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	73,659.00
10E-270000-712	District Property Insurance	80,847.00



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-713	Workers Compensation	175,596.00
	Total Insurance and Judgements (700)	330,102.00
	Total Insurance and Judgements (270000)	330,102.00

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	775,158.73
10E-281000-688	Capital Leases Interest	22,220.05
10E-281000-690	Other Debt Related	23,087.00
	Total Debt Retirement (600)	820,465.78
	Total Long-Term Capital Debt (281000)	820,465.78

292000 Other Retiree Benefits

10E-292000-220	Social Security	4,196.14
10E-292000-290	Other Employee Benefits	1,748,181.73
	Total Employee Benefits (200)	1,752,377.87
	Total Other Retiree Benefits (292000)	1,752,377.87

295000 Unknown

10E-295000-100	Salaries	358,605.71
	Total Salaries (100)	358,605.71
10E-295000-212	Retirement--Employer's Share	23,075.06
10E-295000-220	Social Security	26,108.64
10E-295000-230	Life Insurance	973.82
10E-295000-240	Health Insurance	143,212.07
10E-295000-250	Other Insurance	1,803.10
	Total Employee Benefits (200)	195,172.69
10E-295000-310	Personal Services	484,043.53
10E-295000-342	Employee Travel	424.61
10E-295000-350	Communication	8,846.23
10E-295000-386	Payment to CESA	5,115.00
	Total Purchased Services (300)	498,429.37
10E-295000-410	General Supplies	13,467.02
10E-295000-480	Non-Capital Technology	383,922.95
	Total Non-Capital Objects (400)	397,389.97
	Total Unknown (295000)	1,449,597.74

299000 Other Support Services

10E-299000-310	Personal Services	4,774.00
10E-299000-386	Payment to CESA	1,388.89



Marshfield

FY 2021-2022 Annual Report (PI-1505)

10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	6,162.89
	Total Other Support Services (299000)	6,162.89
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,365,799.52
10E-411000-838	Transfer to Non-Referendum Debt Fund	128,679.00
10E-411000-839	Transfer to Referendum Debt Fund	79,461.79
10E-411000-846	Transfer to Capital Improvement Trust Fund	1,350,000.00
	Total Transfers Out (800)	5,923,940.31
	Total Operating Transfers to Another Fund (411000)	5,923,940.31
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	3,422.50
10E-431000-382	Payment to Wisconsin School District	233,479.00
10E-431000-387	Payment to State	16,714.52
10E-431000-389	Payment to WTCS	12,355.79
	Total Purchased Services (300)	265,971.81
	Total General Instruction Non-Open Enrollment (431000)	265,971.81
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,579,581.00
	Total Purchased Services (300)	1,579,581.00
	Total General Tuition Open Enrollment (435000)	1,579,581.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	1,147,147.00
	Total Purchased Services (300)	1,147,147.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	1,147,147.00
450000 Unknown		
10E-450000-387	Payment to State	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Unknown (450000)	1,000.00
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	107,166.50
10E-492000-971	Refund Payment	740.00
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	74,034.18
	Total Other Objects (900)	181,940.68



Marshfield

FY 2021-2022 Annual Report (PI-1505)

21B**Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
	Total Adjustments and Refunds (492000)		181,940.68

Total Expenditure Accounts for Fund 10

	Total for 10E (000000)		55,691,746.42
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Marshfield

FY 2021-2022 Annual Report (PI-1505)

21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
21B-711000	Cash	840,542.35	659,038.96
21B-712000	Investments	26,045.44	26,905.47
21B-713200	Accounts Receivable	93,379.18	136,235.14
	Total Assets (700000)	959,966.97	822,179.57
800000 Liabilities			
21B-811200	Accounts Payable	335,014.63	15,871.62
	Total Liabilities (800000)	335,014.63	15,871.62
900000 Fund Equity			
21B-936900	Restricted Fund Balance	624,952.34	368,297.66
21B-938000	Assigned Fund Balance	0.00	438,010.29
	Total Fund Equity (900000)	624,952.34	806,307.95



Marshfield

FY 2021-2022 Annual Report (PI-1505)

21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-262	Supply Resale	250,571.57
	Unknown	250,571.57
21R-000000-279	Other School Activity Income	64,831.56
	Unknown	64,831.56
21R-000000-280	Earnings - Investments	1,434.20
	Unknown	1,434.20
21R-000000-291	Gifts, Fundraising, Contributions and Development	319,543.83
	Unknown	319,543.83
	Total Revenue From Local Sources (200)	636,381.16
900 Other Revenue		
21R-000000-969	Other Adjustments	2,631.22
	Unknown	2,631.22
21R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers' Compensation)	113,406.94
	Unknown	113,406.94
	Total Other Revenue (900)	116,038.16
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	752,419.32



Marshfield

FY 2021-2022 Annual Report (PI-1505)

21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-310	Personal Services	1,007.27
	Total Purchased Services (300)	1,007.27
21E-110000-410	General Supplies	991.14
21E-110000-440	Non-Capital Equipment	140.24
	Total Non-Capital Objects (400)	1,131.38
	Total Undifferentiated Curriculum (110000)	2,138.65
120000 Regular Curriculum		
21E-120000-310	Personal Services	409.52
	Total Purchased Services (300)	409.52
21E-120000-410	General Supplies	12,848.54
21E-120000-430	Instructional Media	2,560.07
21E-120000-450	Resale Items	2,139.60
	Total Non-Capital Objects (400)	17,548.21
	Total Regular Curriculum (120000)	17,957.73
132000 Vocational Curriculum - Business Education		
21E-132000-410	General Supplies	2,744.88
	Total Non-Capital Objects (400)	2,744.88
	Total Vocational Curriculum - Business Education (132000)	2,744.88
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	10,639.57
21E-136000-420	Apparel	3,265.00
21E-136000-440	Non-Capital Equipment	15,100.00
21E-136000-450	Resale Items	100.00
	Total Non-Capital Objects (400)	29,104.57
	Total Vocational Curriculum - Technology Education (136000)	29,104.57
140000 Physical Curriculum		
21E-140000-410	General Supplies	274.45
	Total Non-Capital Objects (400)	274.45
	Total Physical Curriculum (140000)	274.45
160000 Co-Curricular Activities		
21E-160000-310	Personal Services	120,569.57
21E-160000-342	Employee Travel	980.69
21E-160000-343	Contracted Service Travel	83.76



Marshfield

FY 2021-2022 Annual Report (PI-1505)

21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
21E-160000-345	Pupil Lodging and Meals	15,085.94
21E-160000-360	Data Processing	54.79
	Total Purchased Services (300)	136,774.75
21E-160000-410	General Supplies	152,833.76
21E-160000-420	Apparel	59,660.81
21E-160000-430	Instructional Media	514.24
21E-160000-440	Non-Capital Equipment	26,487.20
21E-160000-450	Resale Items	77,771.78
21E-160000-470	Textbooks	4,056.19
	Total Non-Capital Objects (400)	321,323.98
21E-160000-940	Dues and Fees	4,760.10
	Total Other Objects (900)	4,760.10
	Total Co-Curricular Activities (160000)	462,858.83

212200 Unknown

21E-212200-348	Vehicle Fuel - Social Work	400.00
	Total Purchased Services (300)	400.00
	Total Unknown (212200)	400.00

213200 Unknown

21E-213200-310	Personal Services - Counseling	100.00
21E-213200-342	Employee Travel - Counseling	75.33
	Total Purchased Services (300)	175.33
	Total Unknown (213200)	175.33

213900 Unknown

21E-213900-410	Supplies - Other Counseling	13.33
	Total Non-Capital Objects (400)	13.33
	Total Unknown (213900)	13.33

219000 Other Pupil Services

21E-219000-410	General Supplies	34.99
	Total Non-Capital Objects (400)	34.99
	Total Other Pupil Services (219000)	34.99

240000 School Building Administration

21E-240000-410	General Supplies	201.78
21E-240000-460	Equipment Components	2,673.60
	Total Non-Capital Objects (400)	2,875.38



Marshfield

FY 2021-2022 Annual Report (PI-1505)

21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total School Building Administration (240000)	2,875.38
255000 Facilities Acquisition & Remodeling		
21E-255000-328	Building Rental	650.00
	Total Purchased Services (300)	650.00
	Total Facilities Acquisition & Remodeling (255000)	650.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
21E-256740-341	Contracted Pupil Transportation	36,090.68
21E-256740-345	Pupil Lodging and Meals	1,152.60
	Total Purchased Services (300)	37,243.28
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	37,243.28
256770 Contracted Pupil Transportation - Field Trips		
21E-256770-341	Contracted Pupil Transportation	1,380.68
	Total Purchased Services (300)	1,380.68
	Total Contracted Pupil Transportation - Field Trips (256770)	1,380.68
256790 Contracted Pupil Transportation - Other		
21E-256790-341	Contracted Pupil Transportation	174.41
	Total Purchased Services (300)	174.41
	Total Contracted Pupil Transportation - Other (256790)	174.41
450000 Unknown		
21E-450000-370	Payment to Non-Governmental Agencies and Individuals	500.00
21E-450000-387	Payment to State	12,537.20
	Total Purchased Services (300)	13,037.20
	Total Unknown (450000)	13,037.20
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	571,063.71



Marshfield

FY 2021-2022 Annual Report (PI-1505)

27B

Fund 27 Special Education Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
27B-711000	Cash	479,078.39	441,516.96
27B-712000	Investments	0.00	35.10
27B-713200	Accounts Receivable	45,185.44	53,943.10
27B-715000	Due From Other Governments	159,991.72	204,700.24
27B-717000	Prepaid Expenses	1,840.68	0.00
	Total Assets (700000)	686,096.23	700,195.40
800000 Liabilities			
27B-811200	Accounts Payable	6,594.89	15,170.41
27B-811600	Payroll Withholdings and Benefits Payable	459,749.18	412,393.64
27B-811800	Accrued Payroll Payable	219,752.16	272,631.20
27B-812000	Due to Other Funds	0.00	0.15
	Total Liabilities (800000)	686,096.23	700,195.40



Marshfield

FY 2021-2022 Annual Report (PI-1505)

27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
27R-000000-246	Special Education Tuition - Individual Paid	24,752.10
	Unknown	24,752.10
27R-000000-291	Gifts, Fundraising, Contributions and Development	64.79
	Unknown	64.79
	Total Revenue From Local Sources (200)	24,816.89
300 Inter-District Payments Within Wisconsin		
27R-000000-346	SPED Contracted Instruction or Additonal/Excess Cost Tuition-Non-Open Enrollment	29,989.54
	Unknown	29,989.54
	Total Inter-District Payments Within Wisconsin (300)	29,989.54
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	132,122.77
	Unknown	132,122.77
27R-000000-590	Other Payments from other Intermediate Units	500.00
	Unknown	500.00
	Total Revenue From Intermediate Sources (500)	132,622.77
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,732,997.00
	Unknown	1,732,997.00
27R-000000-625	High Cost Special Education Aid	30,008.00
	Unknown	30,008.00
	Total Revenue From State Sources (600)	1,763,005.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	1,004,094.81
	Unknown	1,004,094.81
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administrative	318,035.58
	Unknown	318,035.58
	Total Revenue From Federal Sources (700)	1,322,130.39
900 Other Revenue		
27R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	147,809.52
	Unknown	147,809.52
27R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,344.30
	Unknown	1,344.30
	Total Other Revenue (900)	149,153.82



Marshfield

FY 2021-2022 Annual Report (PI-1505)

27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,365,799.52
	Total Operating Transfers From Another Fund (411000)	4,365,799.52
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	7,787,517.93



Marshfield

FY 2021-2022 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
152000 Unknown		
27E-152000-100	Salaries - Early Childhood	139,775.88
	Total Salaries (100)	139,775.88
27E-152000-212	Retirement--Employer's Share - Early Childhood	9,198.45
27E-152000-220	Social Security - Early Childhood	10,803.91
27E-152000-230	Life Insurance - Early Childhood	394.53
27E-152000-240	Health Insurance - Early Childhood	31,661.32
27E-152000-250	Other Insurance - Early Childhood	610.78
27E-152000-290	Other Employee Benefits - Early Childhood	5,000.06
	Total Employee Benefits (200)	57,669.05
27E-152000-342	Employee Travel - Early Childhood	936.41
	Total Purchased Services (300)	936.41
27E-152000-410	General Supplies - Early Childhood	1,313.40
27E-152000-430	Instructional Media - Early Childhood	2,324.87
27E-152000-440	Non-Capital Equipment - Early Childhood	10,122.77
	Total Non-Capital Objects (400)	13,761.04
	Total Unknown (152000)	212,142.38
156100 Unknown		
27E-156100-310	Personal Services - Hearing Impairment	8,278.93
	Total Purchased Services (300)	8,278.93
27E-156100-440	Non-Capital Equipment - Hearing Impairment	4,127.46
	Total Non-Capital Objects (400)	4,127.46
	Total Unknown (156100)	12,406.39
156600 Unknown		
27E-156600-100	Salaries - Speech or Language Impairment	509,782.85
	Total Salaries (100)	509,782.85
27E-156600-212	Retirement--Employer's Share - Speech or Language Impairment	33,623.14
27E-156600-220	Social Security - Speech or Language Impairment	38,264.01
27E-156600-230	Life Insurance - Speech or Language Impairment	1,163.70
27E-156600-240	Health Insurance - Speech or Language Impairment	150,009.43
27E-156600-250	Other Insurance - Speech or Language Impairment	2,684.17
27E-156600-290	Other Employee Benefits - Speech or Language Impairment	10,000.16
	Total Employee Benefits (200)	235,744.61
27E-156600-342	Employee Travel - Speech or Language Impairment	2,478.01
27E-156600-360	Technology and Software Services - Speech or Language Impairment	1,720.00
	Total Purchased Services (300)	4,198.01
27E-156600-410	General Supplies - Speech or Language Impairment	2,246.75



Marshfield

FY 2021-2022 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-156600-430	Instructional Media - Speech or Language Impairment	2,222.03
	Total Non-Capital Objects (400)	4,468.78
27E-156600-940	Dues and Fees - Speech or Language Impairment	1,350.00
	Total Other Objects (900)	1,350.00
	Total Unknown (156600)	755,544.25

156700 Unknown

27E-156700-440	Non-Capital Equipment - Visual Impairment	5,090.75
	Total Non-Capital Objects (400)	5,090.75
	Total Unknown (156700)	5,090.75

158000 Unknown

27E-158000-100	Salaries - Cross-Categorical	1,823,606.23
	Total Salaries (100)	1,823,606.23
27E-158000-212	Retirement--Employer's Share - Cross-Categorical	119,193.14
27E-158000-220	Social Security - Cross-Categorical	134,249.40
27E-158000-230	Life Insurance - Cross-Categorical	6,919.55
27E-158000-240	Health Insurance - Cross-Categorical	607,157.95
27E-158000-250	Other Insurance - Cross-Categorical	8,876.92
27E-158000-290	Other Employee Benefits - Cross-Categorical	20,000.28
	Total Employee Benefits (200)	896,397.24
27E-158000-360	Technology and Software Services - Cross-Categorical	9,467.48
	Total Purchased Services (300)	9,467.48
27E-158000-410	General Supplies - Cross-Categorical	9,468.05
27E-158000-430	Instructional Media - Cross-Categorical	2,381.94
27E-158000-440	Non-Capital Equipment - Cross-Categorical	52,066.41
27E-158000-470	Textbooks - Cross-Categorical	7,655.52
	Total Non-Capital Objects (400)	71,571.92
	Total Unknown (158000)	2,801,042.87

159100 Unknown

27E-159100-100	Salaries - Spec Ed Paraprofessional	969,927.73
	Total Salaries (100)	969,927.73
27E-159100-212	Retirement--Employer's Share - Spec Ed Paraprofessional	61,198.49
27E-159100-220	Social Security - Spec Ed Paraprofessional	69,110.79
27E-159100-230	Life Insurance - Spec Ed Paraprofessional	5,418.02
27E-159100-240	Health Insurance - Spec Ed Paraprofessional	614,707.20
27E-159100-250	Other Insurance - Spec Ed Paraprofessional	6,107.30
27E-159100-290	Other Employee Benefits - Spec Ed Paraprofessional	62,974.19



Marshfield

FY 2021-2022 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	819,515.99
27E-159100-940	Dues and Fees - Spec Ed Paraprofessional	1,136.00
	Total Other Objects (900)	1,136.00
	Total Unknown (159100)	1,790,579.72

159300 Unknown

27E-159300-342	Employee Travel - Adaptive Education	30.50
27E-159300-348	Vehicle Fuel - Adaptive Education	38.14
	Total Purchased Services (300)	68.64
27E-159300-410	General Supplies - Adaptive Education	1,243.48
27E-159300-480	Non-Capital Technology - Adaptive Education	1,500.00
	Total Non-Capital Objects (400)	2,743.48
	Total Unknown (159300)	2,812.12

212200 Unknown

27E-212200-100	Salaries - Social Work	125,630.13
	Total Salaries (100)	125,630.13
27E-212200-212	Employer's Share - Social Work	8,279.89
27E-212200-220	Social Security - Social Work	9,618.87
27E-212200-230	Life Insurance - Social Work	520.18
27E-212200-240	Health Insurance - Social Work	18,484.57
27E-212200-250	Other Employee Insurance - Social Work	601.91
27E-212200-290	Other Employee Benefits - Social Work	5,338.12
	Total Employee Benefits (200)	42,843.54
	Total Unknown (212200)	168,473.67

212900 Unknown

27E-212900-100	Salaries - Other Social Work	9,159.40
	Total Salaries (100)	9,159.40
27E-212900-212	Employer's Share - Other Social Work	618.24
27E-212900-220	Social Security - Other Social Work	742.00
27E-212900-230	Life Insurance - Other Social Work	21.48
27E-212900-240	Health Insurance - Other Social Work	195.88
27E-212900-250	Other Employee Insurance - Other Social Work	35.30
27E-212900-290	Other Employee Benefits - Other Social Work	561.92
	Total Employee Benefits (200)	2,174.82
	Total Unknown (212900)	11,334.22

213200 Unknown

27E-213200-100	Salaries - Counseling	86,218.34
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Marshfield

FY 2021-2022 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	86,218.34
27E-213200-212	Employer's Share - Counseling	5,661.14
27E-213200-220	Social Security - Counseling	6,316.35
27E-213200-230	Life Insurance - Counseling	201.91
27E-213200-240	Health Insurance - Counseling	34,575.87
27E-213200-250	Other Employee Insurance - Counseling	459.97
27E-213200-290	Other Employee Benefits - Counseling	500.01
	Total Employee Benefits (200)	47,715.25
	Total Unknown (213200)	133,933.59

214200 Unknown

27E-214200-100	Salaries - Nursing	58,992.95
	Total Salaries (100)	58,992.95
27E-214200-212	Employer's Share - Nursing	2,219.53
27E-214200-220	Social Security - Nursing	4,347.52
27E-214200-230	Life Insurance - Nursing	62.64
27E-214200-240	Health Insurance - Nursing	17,859.98
27E-214200-250	Other Employee Insurance - Nursing	218.28
	Total Employee Benefits (200)	24,707.95
27E-214200-410	Supplies - Nursing	1,485.51
	Total Non-Capital Objects (400)	1,485.51
	Total Unknown (214200)	85,186.41

214900 Unknown

27E-214900-100	Salaries - Other Health	20,397.44
	Total Salaries (100)	20,397.44
27E-214900-212	Employer's Share - Other Health	1,350.19
27E-214900-220	Social Security - Other Health	1,869.63
27E-214900-230	Life Insurance - Other Health	123.13
27E-214900-240	Health Insurance - Other Health	289.40
27E-214900-250	Other Employee Insurance - Other Health	149.40
27E-214900-290	Other Employee Benefits - Other Health	4,116.73
	Total Employee Benefits (200)	7,898.48
	Total Unknown (214900)	28,295.92

215200 Unknown

27E-215200-100	Salaries - Psychology	298,501.78
	Total Salaries (100)	298,501.78
27E-215200-212	Employer's Share - Psychology	19,688.55



Marshfield

FY 2021-2022 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215200-220	Social Security - Psychology	21,714.18
27E-215200-230	Life Insurance - Psychology	1,231.11
27E-215200-240	Health Insurance - Psychology	122,038.44
27E-215200-250	Other Employee Insurance - Psychology	1,317.35
	Total Employee Benefits (200)	165,989.63
27E-215200-342	Employee Travel - Psychology	247.36
	Total Purchased Services (300)	247.36
27E-215200-410	Supplies - Psychology	1,190.83
	Total Non-Capital Objects (400)	1,190.83
27E-215200-940	Dues and Fees - Psychology	360.00
	Total Other Objects (900)	360.00
	Total Unknown (215200)	466,289.60

218100 Occupational Therapy

27E-218100-386	Payment to CESA	117,210.99
	Total Purchased Services (300)	117,210.99
	Total Occupational Therapy (218100)	117,210.99

218200 Physical Therapy

27E-218200-386	Payment to CESA	68,418.00
	Total Purchased Services (300)	68,418.00
	Total Physical Therapy (218200)	68,418.00

219000 Other Pupil Services

27E-219000-480	Non-Instructional Computer Software	25.20
	Total Non-Capital Objects (400)	25.20
	Total Other Pupil Services (219000)	25.20

221300 Instructional Staff Training

27E-221300-310	Personal Services	5,893.43
27E-221300-342	Employee Travel	785.27
27E-221300-386	Payment to CESA	760.00
	Total Purchased Services (300)	7,438.70
27E-221300-410	General Supplies	1,163.84
	Total Non-Capital Objects (400)	1,163.84
	Total Instructional Staff Training (221300)	8,602.54

223310 Unknown

27E-223310-100	Salaries - Direction of Special Education	117,753.00
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Marshfield

FY 2021-2022 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	117,753.00
27E-223310-212	Employer's Share - Direction of Special Education	7,810.50
27E-223310-220	Social Security - Direction of Special Education	8,784.14
27E-223310-230	Life Insurance - Direction of Special Education	395.75
27E-223310-240	Health Insurance - Direction of Special Education	25,760.87
27E-223310-250	Other Employee Insurance - Direction of Special Education	598.17
	Total Employee Benefits (200)	43,349.43
27E-223310-940	Dues and Fees - Direction of Special Education	585.00
	Total Other Objects (900)	585.00
	Total Unknown (223310)	161,687.43

223390 Unknown

27E-223390-100	Salaries - Other Special Education Supervision & Coordination	78,436.21
	Total Salaries (100)	78,436.21
27E-223390-212	Employer's Share - Other Special Education Supervision & Coordination	5,047.68
27E-223390-220	Social Security - Other Special Education Supervision & Coordination	5,782.65
27E-223390-230	Life Insurance - Other Special Education Supervision & Coordination	91.92
27E-223390-240	Health Insurance - Other Special Education Supervision & Coordination	24,586.86
27E-223390-250	Other Employee Insurance - Other Special Education Supervision & Coordination	407.88
	Total Employee Benefits (200)	35,916.99
27E-223390-310	Personal Services - Other Special Education Supervision & Coordination	9,278.60
27E-223390-386	Payment to CESA - Other Special Education Supervision & Coordination	2,250.00
	Total Purchased Services (300)	11,528.60
27E-223390-410	Supplies - Other Special Education Supervision & Coordination	1,401.42
27E-223390-440	Non-Capital Equipment - Other Special Education Supervision & Coordination	1,527.81
	Total Non-Capital Objects (400)	2,929.23
	Total Unknown (223390)	128,811.03

223700 Vocational Education Supervision and Coordination

27E-223700-387	Payment to State	300.00
	Total Purchased Services (300)	300.00
	Total Vocational Education Supervision and Coordination (223700)	300.00

230000 General Administration

27E-230000-310	Personal Services	4,512.10
	Total Purchased Services (300)	4,512.10
	Total General Administration (230000)	4,512.10

252000 Fiscal

27E-252000-310	Personal Services	15,724.56
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Marshfield

FY 2021-2022 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	15,724.56
	Total Fiscal (252000)	15,724.56
255000 Facilities Acquisition & Remodeling		
27E-255000-327	Construction Services	65,339.63
	Total Purchased Services (300)	65,339.63
	Total Facilities Acquisition & Remodeling (255000)	65,339.63
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	412.66
	Total Purchased Services (300)	412.66
	Total District Operated Pupil Transportation - Special Education (256250)	412.66
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-324	Non-Technology Repairs and Maintenance	1,086.29
	Total Purchased Services (300)	1,086.29
	Total Pupil Transportation - Vehicle Repairs (256500)	1,086.29
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	31,841.40
	Total Purchased Services (300)	31,841.40
	Total Pupil Transportation - Vehicle Servicing (256600)	31,841.40
256740 Contracted Pupil Transportation - Co-Curricular Activities		
27E-256740-341	Contracted Pupil Transportation	449.88
	Total Purchased Services (300)	449.88
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	449.88
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	274,034.15
27E-256750-387	Payment to State	19,392.45
	Total Purchased Services (300)	293,426.60
	Total Contracted Pupil Transportation - Special Education (256750)	293,426.60
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	1,066.56
	Total Purchased Services (300)	1,066.56
	Total Contracted Pupil Transportation - Field Trips (256770)	1,066.56



Marshfield

FY 2021-2022 Annual Report (PI-1505)

27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
260000 Central Services		
27E-260000-310	Personal Services	2,720.70
27E-260000-342	Employee Travel	388.23
27E-260000-350	Communication	1,074.63
27E-260000-386	Payment to CESA	1,000.00
	Total Purchased Services (300)	5,183.56
	Total Central Services (260000)	5,183.56
292000 Other Retiree Benefits		
27E-292000-290	Other Employee Benefits	128,502.00
	Total Employee Benefits (200)	128,502.00
	Total Other Retiree Benefits (292000)	128,502.00
295000 Unknown		
27E-295000-360	Technology and Software Services	12,822.20
	Total Purchased Services (300)	12,822.20
	Total Unknown (295000)	12,822.20
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	262,007.97
	Total Purchased Services (300)	262,007.97
	Total Special Education Non-Open Enrollment (436000)	262,007.97
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	6,955.44
	Total Other Objects (900)	6,955.44
	Total Revenue Transits to Others (491000)	6,955.44
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	7,787,517.93



Marshfield

FY 2021-2022 Annual Report (PI-1505)

38B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
38B-711000	Cash	0.00	186.27
38B-712000	Investments	0.00	1,360.30
	Total Assets (700000)	0.00	1,546.57
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	0.00	1,546.57
	Total Fund Equity (900000)	0.00	1,546.57



Marshfield

FY 2021-2022 Annual Report (PI-1505)

38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	249,112.00
	Unknown	249,112.00
38R-000000-280	Earnings - Investments	1,546.80
	Unknown	1,546.80
	Total Revenue From Local Sources (200)	250,658.80
411000 Operating Transfers From Another Fund		
38R-411000-110	Transfer From General Fund	128,679.00
	Total Operating Transfers From Another Fund (411000)	128,679.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	379,337.80



Marshfield

FY 2021-2022 Annual Report (PI-1505)

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	38,066.25
38E-281000-675	Long-Term Bond Principal	294,999.99
38E-281000-683	Long-Term Note Interest	4,375.98
38E-281000-685	Long-Term Bond Interest	35,925.01
38E-281000-690	Other Debt Related	4,424.00
	Total Debt Retirement (600)	377,791.23
	Total Long-Term Capital Debt (281000)	377,791.23
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	377,791.23



Marshfield

FY 2021-2022 Annual Report (PI-1505)

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	1,966,369.00
	Unknown	1,966,369.00
	Total Revenue From Local Sources (200)	1,966,369.00
800 Other Financing Sources		
39R-000000-875	Long-Term Debt Proceeds - Bonds	5,965,000.00
39R-000000-879	Premium and Accrued Interest From Debt Refinancing	483,057.00
	Unknown	6,448,057.00
	Total Other Financing Sources (800)	6,448,057.00
411000 Operating Transfers From Another Fund		
39R-411000-110	Transfer From General Fund	79,461.79
	Total Operating Transfers From Another Fund (411000)	79,461.79
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	8,493,887.79



Marshfield

FY 2021-2022 Annual Report (PI-1505)

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	1,819,999.81
39E-281000-685	Long-Term Bond Interest	163,425.19
39E-281000-690	Other Debt Related	62,405.79
	Total Debt Retirement (600)	2,045,830.79
	Total Long-Term Capital Debt (281000)	2,045,830.79
282000 Refinancing		
39E-282000-675	Long-Term Bond Principal	6,420,000.00
39E-282000-683	Long-Term Note Interest	28,057.00
	Total Debt Retirement (600)	6,448,057.00
	Total Refinancing (282000)	6,448,057.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	8,493,887.79



Marshfield

FY 2021-2022 Annual Report (PI-1505)

46B

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

Account	Description	Beginning of Year	End of Year
700000 Assets			
46B-712000	Investments	1,254,792.43	2,590,777.43
	Total Assets (700000)	1,254,792.43	2,590,777.43
900000 Fund Equity			
46B-936900	Restricted Fund Balance	1,254,792.43	2,590,777.43
	Total Fund Equity (900000)	1,254,792.43	2,590,777.43



Marshfield

FY 2021-2022 Annual Report (PI-1505)

46R

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

Account	Description	Amount
200 Revenue From Local Sources		
46R-000000-280	Earnings—Investments	2,591.00
	Unknown	2,591.00
	Total Revenue From Local Sources (200)	2,591.00
411000 Operating Transfers From Another Fund		
46R-411000-110	Transfer from General Fund	1,350,000.00
	Total Operating Transfers From Another Fund (411000)	1,350,000.00
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	1,352,591.00



Marshfield

FY 2021-2022 Annual Report (PI-1505)

46E

Fund 46 Long-Term Capital Improvement Trust Fund - Expenditure

Account	Description	Amount
492000 Adjustments and Refunds		
46E-492000-964	Realized Losses on Investments	16,606.00
	Total Other Objects (900)	16,606.00
	Total Adjustments and Refunds (492000)	16,606.00
Total Expenditure Accounts for Fund 46		
	Total for 46E (000000)	16,606.00



Marshfield

FY 2021-2022 Annual Report (PI-1505)

50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
700000 Assets			
50B-711000	Cash	106,256.26	592,932.62
50B-712000	Investments	0.00	428.63
50B-713200	Accounts Receivable	10,038.72	9,877.34
50B-715000	Due From Other Governments	89,589.82	44,313.07
50B-716100	Inventory	31,782.82	22,533.82
50B-717000	Prepaid Expenses	466.60	0.00
	Total Assets (700000)	238,134.22	670,085.48
800000 Liabilities			
50B-811200	Accounts Payable	29,468.63	5,517.38
50B-811600	Payroll Withholdings and Benefits Payable	95,604.01	104,869.49
50B-811800	Accrued Payroll Payable	6,290.32	5,972.10
50B-815900	Other Deposits Payable	813.09	0.00
50B-816900	Other Deferred Revenue	86,941.17	67,897.31
	Total Liabilities (800000)	219,117.22	184,256.28
900000 Fund Equity			
50B-935100	Nonspendable Fund Balance	0.00	22,534.00
50B-936500	Restricted for Food Service Programs	19,017.00	463,295.20
	Total Fund Equity (900000)	19,017.00	485,829.20



Marshfield

FY 2021-2022 Annual Report (PI-1505)

50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	3.10
50R-000000-252	Food Sales - Adults	2,125.00
50R-000000-259	Food Sales - Other	205,781.35
	Unknown	207,909.45
50R-000000-264	Non-Capital Surplus Property Sales	1,500.00
	Unknown	1,500.00
50R-000000-280	Earnings - Investments	560.54
	Unknown	560.54
50R-000000-291	Gifts, Fundraising, Contributions and Development	524.95
	Unknown	524.95
	Total Revenue From Local Sources (200)	210,494.94
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	141,848.56
50R-000000-717	Federal Food Service Aid	2,168,359.00
	Unknown	2,310,207.56
	Total Revenue From Federal Sources (700)	2,310,207.56
900 Other Revenue		
50R-000000-969	Other Adjustments	201.00
	Unknown	201.00
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	39,725.97
	Unknown	39,725.97
	Total Other Revenue (900)	39,926.97
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	2,560,629.47



Marshfield

FY 2021-2022 Annual Report (PI-1505)

50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
50E-230000-310	Personal Services	927.87
	Total Purchased Services (300)	927.87
	Total General Administration (230000)	927.87
257000 Food Service Operation		
50E-257000-100	Salaries	529,451.85
	Total Salaries (100)	529,451.85
50E-257000-212	Retirement--Employer's Share	34,619.29
50E-257000-220	Social Security	34,208.42
50E-257000-230	Life Insurance	3,877.32
50E-257000-240	Health Insurance	315,597.20
50E-257000-250	Other Insurance	2,899.00
50E-257000-290	Other Employee Benefits	6,428.70
	Total Employee Benefits (200)	397,629.93
50E-257000-310	Personal Services	36,821.98
50E-257000-324	Non-Technology Repairs and Maintenance	11,486.41
50E-257000-342	Employee Travel	771.28
50E-257000-348	Vehicle Fuel	2,741.53
50E-257000-387	Payment to State	14,160.41
	Total Purchased Services (300)	65,981.61
50E-257000-410	General Supplies	1,019,715.88
50E-257000-440	Non-Capital Equipment	6,328.50
50E-257000-480	Non-Instructional Computer Software	9,509.99
	Total Non-Capital Objects (400)	1,035,554.37
50E-257000-550	Equipment Additions	27,341.06
50E-257000-560	Equipment Replacement	18,373.73
	Total Capital Objects (500)	45,714.79
50E-257000-940	Dues and Fees	356.00
	Total Other Objects (900)	356.00
	Total Food Service Operation (257000)	2,074,688.55
292000 Other Retiree Benefits		
50E-292000-290	Other Employee Benefits	18,154.15
	Total Employee Benefits (200)	18,154.15
	Total Other Retiree Benefits (292000)	18,154.15
492000 Adjustments and Refunds		
50E-492000-969	Other Adjustments	46.70



Marshfield

FY 2021-2022 Annual Report (PI-1505)

08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
	Total Other Objects (900)		46.70
	Total Adjustments and Refunds (492000)		46.70

Total Expenditure Accounts for Fund 50

	Total for 50E (000000)		2,093,817.27
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Marshfield

FY 2021-2022 Annual Report (PI-1505)

08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	198,889.08	160,822.83
08B-842300	Long-Term Bonds Payable	9,480,000.48	6,910,000.68
08B-842600	Capital Leases Payable	912,278.13	1,580,417.90
	Total Liabilities (800000)	10,591,167.69	8,651,241.41