

Dated: 8/22/2024 1:55:42PM
Page 1 of 10

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Fund 001General Fund							
Marshfield R-I							
5111	Current Taxes	8,000,000.00	.00	.00	8,000,000.00	0.0%	.00
5112	Delinquent Taxes	250,000.00	60,431.21	129,556.02	120,443.98	51.8%	74,041.67
5113	Sales Tax	715,270.00	50,359.87	147,706.33	567,563.67	20.7%	366,569.71
5114	Financial Institutional Tax	18,000.00	.00	.00	18,000.00	0.0%	.00
5115	M & M Surcharge Tax	100,000.00	.00	.00	100,000.00	0.0%	.00
5116	In Lieu of Tax	.00	.00	.00	.00		.00
5141	Earnings on Investments	750,000.00	118,645.53	191,015.37	558,984.63	25.5%	49,709.81
5151	Food Services - Students	.00	500.00	500.00	-500.00		.00
5161	Food Services - Adult	.00	.00	.00	.00		.00
5191	Rentals	15,000.00	1,775.00	2,925.00	12,075.00	19.5%	2,575.00
5195	Prior Period Adjustment	.00	.00	.00	.00		.00
5198	Other Local	40,000.00	518.02	518.02	39,481.98	1.3%	4,072.40
5221	State Assessed RR/Utility Tax	420,000.00	.00	.00	420,000.00	0.0%	.00
5311	Basic Formula	1,600,000.00	130,391.40	234,774.12	1,365,225.88	14.7%	.00
5312	Transportation	800,000.00	69,757.00	139,514.00	660,486.00	17.4%	56,783.00
5314	Early Childhood Special Education	50,000.00	.00	.00	50,000.00	0.0%	.00
5324	Parents' As Teachers	45,000.00	.00	.00	45,000.00	0.0%	.00
5333	Food Service	.00	.00	.00	.00		.00
5342	KIDS Communication Grant	.00	.00	.00	.00		.00
5381	Spec Ed High Need Fund	170,000.00	.00	.00	170,000.00	0.0%	.00
5384	School Safety Grant	.00	.00	.00	.00		.00
5397	Other State Revenue	.00	.00	.00	.00		.00
5412	Medicaid	190,000.00	24,694.54	53,547.04	136,452.96	28.2%	37,200.68
5422	ARP - ESSER III	.00	.00	.00	.00		.00
5423	Transportation ARRA	43,928.87	.00	728.87	43,200.00	1.7%	.00
5437	Special Ed SWIS	5,000.00	.00	.00	5,000.00	0.0%	.00
5439	ARP-IDEA 611 ENT FNDS	.00	.00	24,620.72	-24,620.72		.00
5441	Public Law 94-142	64,047.00	.00	.00	64,047.00	0.0%	.00
5443	ARP-IDEA ECSE 619	.00	.00	.00	.00		.00
5445	Food Services	700,000.00	.00	.00	700,000.00	0.0%	139,060.43
5446	School Breakfast Program	200,000.00	.00	22,904.29	177,095.71	11.5%	42,784.52
5451	Title 1	70,000.00	.00	.00	70,000.00	0.0%	.00
5461	Drug Free Schools	52,133.00	.00	.00	52,133.00	0.0%	.00
5465	Eisenhower Program ESEA	40,000.00	.00	.00	40,000.00	0.0%	.00
5481	Dept of Health Food Service	300,000.00	.00	63,302.90	236,697.10	21.1%	56,720.79
5497	Other Federal	.00	.00	.00	.00		150.00
5831	Contracted Educational Services	50,000.00	.00	.00	50,000.00	0.0%	.00
Total for Marshfield R-I		14,688,378.87	457,072.57	1,011,612.68	13,676,766.19		829,668.01
CENTRAL OFFICE							
5198	Other Local	.00	.00	.00	.00		.00
Total for CENTRAL OFFICE		.00	.00	.00	.00		.00
MARSHFIELD HIGH SCHOOL							
5151	Food Services - Students	100,000.00	9,259.29	9,259.29	90,740.71	9.3%	3,211.74
5161	Food Services - Adult	25,000.00	1,736.52	2,679.97	22,320.03	10.7%	1,626.00
5171	Athletic Program	40,000.00	1,476.25	1,676.25	38,323.75	4.2%	.00
5179	Student Activity Clubs	552,500.00	45,550.54	68,249.91	484,250.09	12.4%	38,633.32
5198	Other Local	.00	.00	.00	.00		.00
5332	Vocaitonal/Tech Aide	25,000.00	.00	.00	25,000.00	0.0%	.00
5497	Other Federal	25,000.00	.00	.00	25,000.00	0.0%	.00
5831	Contracted Educational Services	.00	6,876.77	6,876.77	-6,876.77		.00
Total for MARSHFIELD HIGH SCHOOL		767,500.00	64,899.37	88,742.19	678,757.81		43,471.06
MARSHFIELD JUNIOR HIGH SCHOOL							
5151	Food Services - Students	95,000.00	7,494.05	7,494.05	87,505.95	7.9%	5,636.58
5161	Food Services - Adult	1,000.00	18.43	18.43	981.57	1.8%	20.00
5171	Athletic Program	.00	.00	.00	.00		.00
5179	Student Activity Clubs	.00	8,849.06	10,368.77	-10,368.77		7,900.75
5181	Comm Srvs - AM/PM JayCare	.00	.00	.00	.00		.00
5831	Contracted Educational Services	.00	.00	.00	.00		.00
Total for MARSHFIELD JUNIOR HIGH SCHOOL		96,000.00	16,361.54	17,881.25	78,118.75		13,557.33
HUBBLE ELEMENTARY SCHOOL							

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 001General Fund cont.							
HUBBLE ELEMENTARY SCHOOL cont.							
5151	Food Services - Students	70,000.00	5,291.73	5,234.28	64,765.72	7.5%	7,053.93
5161	Food Services - Adult	1,500.00	.00	.00	1,500.00	0.0%	.00
5179	Student Activity Clubs	.00	7,748.92	7,762.00	-7,762.00		4,990.01
5181	Comm Svcs - AM/PM JayCare	5,500.00	303.00	303.00	5,197.00	5.5%	511.98
5198	Other Local	.00	.00	.00	.00		356.00
5831	Contracted Educational Services	.00	.00	.00	.00		.00
Total for HUBBLE ELEMENTARY SCHOOL		77,000.00	13,343.65	13,299.28	63,700.72		12,911.92
WEBSTER ELEMENTARY SCHOOL							
5151	Food Services - Students	65,000.00	5,267.10	5,417.10	59,582.90	8.3%	4,723.13
5161	Food Services - Adult	1,500.00	24.15	24.15	1,475.85	1.6%	.00
5179	Student Activity Clubs	.00	8,015.00	8,024.66	-8,024.66		9,584.41
5181	Comm Svcs - AM/PM JayCare	5,500.00	26.00	26.00	5,474.00	0.5%	474.98
5198	Other Local	.00	.00	.00	.00		236.00
5831	Contracted Educational Services	.00	685.56	685.56	-685.56		.00
Total for WEBSTER ELEMENTARY SCHOOL		72,000.00	14,017.81	14,177.47	57,822.53		15,018.52
SHOOK ELEMENTARY SCHOOL							
5151	Food Services - Students	70,000.00	4,084.45	4,134.45	65,865.55	5.9%	6,583.78
5161	Food Services - Adult	1,500.00	80.00	80.00	1,420.00	5.3%	-128.50
5179	Student Activity Clubs	.00	1,437.25	1,437.25	-1,437.25		238.15
5181	Comm Svcs - AM/PM JayCare	5,500.00	.00	.00	5,500.00	0.0%	19.00
5198	Other Local	.00	.00	.00	.00		67.00
5831	Contracted Educational Services	.00	.00	.00	.00		.00
Total for SHOOK ELEMENTARY SCHOOL		77,000.00	5,601.70	5,651.70	71,348.30		6,779.43
Marshfield Early Learning Center							
5179	Student Activity Clubs	.00	1,378.00	1,378.00	-1,378.00		.00
5181	Comm Svcs - AM/PM JayCare	.00	.00	.00	.00		.00
Total for Marshfield Early Learning Center		.00	1,378.00	1,378.00	-1,378.00		.00
Total Fund 001		15,777,878.87	572,674.64	1,152,742.57	14,625,136.30	7.3%	921,406.27
Fund 002Special Revenue Fund							
Marshfield R-I							
5113	Sales Tax	3,417,770.00	229,417.19	672,884.37	2,744,885.63	19.7%	403,714.41
5141	Earnings on Investments	.00	.00	.00	.00		.00
5198	Other Local	.00	3,295.92	4,943.88	-4,943.88		.00
5211	Fines & Forfeitures	70,000.00	.00	.00	70,000.00	0.0%	.00
5311	Basic Formula	11,000,000.00	738,884.60	1,504,357.88	9,495,642.12	13.7%	2,010,192.00
5314	Early Childhood Special Education	160,000.00	.00	.00	160,000.00	0.0%	.00
5317	Career Ladder	120,000.00	.00	.00	120,000.00	0.0%	.00
5319	Classroom Trust Fund	886,100.00	75,141.52	149,647.37	736,452.63	16.9%	203,706.16
5341	LD Transition Grant	.00	.00	.00	.00		.00
5397	Other State Revenue	.00	.00	.00	.00		.00
5423	Transportation ARRA	41,076.00	41,385.00	41,385.00	-309.00	100.8%	.00
5424	Career Ladder - ARRA	.00	.00	.00	.00		.00
5439	ARP-IDEA 611 ENT FNDS	.00	.00	12,328.47	-12,328.47		.00
5441	Public Law 94-142	600,000.00	.00	.00	600,000.00	0.0%	151,194.62
5442	ECSE	83,671.00	.00	.00	83,671.00	0.0%	14,249.69
5451	Title 1	650,000.00	.00	.00	650,000.00	0.0%	.00
5465	Eisenhower Program ESEA	70,000.00	.00	.00	70,000.00	0.0%	.00
Total for Marshfield R-I		17,098,617.00	1,088,124.23	2,385,546.97	14,713,070.03		2,783,056.88
MARSHFIELD HIGH SCHOOL							
5121	Non Resident Tuition	.00	.00	.00	.00		.00
Total for MARSHFIELD HIGH SCHOOL		.00	.00	.00	.00		.00
HUBBLE ELEMENTARY SCHOOL							
5121	Non Resident Tuition	.00	4,000.00	4,000.00	-4,000.00		4,000.00
Total for HUBBLE ELEMENTARY SCHOOL		.00	4,000.00	4,000.00	-4,000.00		4,000.00
Total Fund 002		17,098,617.00	1,092,124.23	2,389,546.97	14,709,070.03	14.0%	2,787,056.88
Fund 003Debt Service Fund							
Marshfield R-I							
5111	Current Taxes	1,550,000.00	.00	.00	1,550,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 003Debt Service Fund cont.							
Marshfield R-I cont.							
5112	Delinquent Taxes	37,000.00	11,734.08	25,156.21	11,843.79	68.0%	14,376.85
5115	M & M Surcharge Tax	20,000.00	.00	.00	20,000.00	0.0%	.00
5141	Earnings on Investments	10,500.00	.00	49,780.15	-39,280.15	474.1%	.00
5221	State Assessed RR/Utility Tax	80,000.00	.00	.00	80,000.00	0.0%	.00
5497	Other Federal	.00	.00	.00	.00		.00
5691	Direct Deposit Revenues	.00	.00	141,148.00	-141,148.00		-262,228.25
Total for Marshfield R-I		1,697,500.00	-194,154.17	10,196.11	1,687,303.89		-247,851.40
Total Fund 003		1,697,500.00	-194,154.17	10,196.11	1,687,303.89	0.6%	-247,851.40
Fund 004Capital Projects Fund							
Marshfield R-I							
5141	Earnings on Investments	.00	.00	.00	.00		.00
5143	Premium	.00	.00	.00	.00		.00
5319	Classroom Trust Fund	400,000.00	33,933.12	67,579.18	332,420.82	16.9%	.00
5397	Other State Revenue	.00	.00	.00	.00		.00
5422	ARP - ESSER III	.00	.00	.00	.00		.00
5611	Bond Sales	.00	.00	.00	.00		.00
5631	New Insurance Recovery	.00	.00	.00	.00		.00
5641	Sale of Bus	.00	.00	.00	.00		.00
5651	Object 5651	.00	.00	.00	.00		116.00
Total for Marshfield R-I		400,000.00	33,933.12	67,579.18	332,420.82		116.00
MARSHFIELD HIGH SCHOOL							
5179	Student Activity Clubs	.00	.00	.00	.00		.00
Total for MARSHFIELD HIGH SCHOOL		.00	.00	.00	.00		.00
Total Fund 004		400,000.00	33,933.12	67,579.18	332,420.82	16.9%	116.00
Total of REVENUES		34,973,995.87	1,504,577.82	3,620,064.83	31,353,931.04	10.4%	3,460,727.75
<i>EXPENSES</i>							
Fund 001General Fund							
Marshfield R-I							
6112	Teacher Salaries	77,065.00	6,460.63	6,460.63	70,604.37	8.4%	6,190.92
6131	Salary Other	118,000.00	.00	.00	118,000.00	0.0%	3,429.16
6151	Classified Salaries	1,122,746.00	57,005.95	126,397.02	996,348.98	11.3%	120,325.58
6161	Classified Salaries Part Time	45,129.00	2,695.81	4,649.32	40,479.68	10.3%	1,017.50
6171	Unused Sick Leave	.00	.00	.00	.00		.00
6211	Teacher Retirement	13,186.00	1,105.13	1,272.61	11,913.39	9.7%	1,047.32
6221	Non Teacher Retirement	80,849.00	4,166.20	9,174.78	71,674.22	11.3%	8,976.85
6231	Social Security	70,238.00	3,514.44	7,718.23	62,519.77	11.0%	7,504.94
6232	Medicare	17,661.00	916.79	1,916.69	15,744.31	10.9%	1,844.88
6241	Medical Insurance	81,900.00	5,798.80	12,139.70	69,760.30	14.8%	9,273.70
6261	Workers Compensation	225,000.00	179,530.00	179,530.00	45,470.00	79.8%	218,133.00
6312	Contracted Services	33,500.00	2,746.14	76,457.22	-42,957.22	228.2%	11,963.01
6316	Cont Serv - Instructional Tech	41,000.00	6,681.42	7,044.54	33,955.46	17.2%	4,276.42
6319	Other Purchased Services	158,000.00	11,948.66	23,938.09	134,061.91	15.2%	23,902.24
6332	Repairs & Maintenance	128,000.00	6,391.39	11,038.17	116,961.83	8.6%	18,267.23
6341	Contracted Services	4,000.00	.00	.00	4,000.00	0.0%	1,825.20
6343	Travel	4,250.00	147.98	147.98	4,102.02	3.5%	727.68
6351	Property Insurance	345,450.00	348,511.05	353,820.00	-8,370.00	102.4%	301,067.50
6361	Communication	800.00	126.07	186.39	613.61	23.3%	2,042.87
6371	Dues & Memberships	6,500.00	.00	6,984.00	-484.00	107.4%	5,884.00
6411	Supplies	68,000.00	8,409.43	15,593.33	52,406.67	22.9%	7,565.65
6412	Gas Supply	113,200.00	1,260.15	1,889.40	111,310.60	1.7%	4,795.13
6471	Food	.00	.00	.00	.00		.00
6486	Bus Gasoline	155,200.00	1,537.13	5,363.44	149,836.56	3.5%	10,522.19
6491	Other Supplies & Materials	.00	.00	.00	.00		.00
Total for Marshfield R-I		2,909,674.00	648,953.17	851,721.54	2,057,952.46		770,582.97
CENTRAL OFFICE							
6151	Classified Salaries	340,252.00	33,171.12	64,379.53	275,872.47	18.9%	49,914.97
6171	Unused Sick Leave	1,500.00	.00	.00	1,500.00	0.0%	.00
6221	Non Teacher Retirement	26,552.00	2,495.08	4,842.43	21,709.57	18.2%	3,825.06
6231	Social Security	21,096.00	1,970.88	3,808.25	17,287.75	18.1%	2,979.33

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
CENTRAL OFFICE cont.							
6232	Medicare	4,933.00	460.92	890.60	4,042.40	18.1%	696.79
6241	Medical Insurance	46,800.00	3,369.20	6,785.40	40,014.60	14.5%	5,857.50
6271	Unemployment	.00	.00	.00	.00		.00
6312	Contracted Services	78,000.00	.00	5,200.00	72,800.00	6.7%	20,055.65
6315	Audit Services	22,000.00	.00	5,725.00	16,275.00	26.0%	10,500.00
6317	Legal Services	10,000.00	84.00	1,752.00	8,248.00	17.5%	1,717.00
6318	Election Services	7,500.00	.00	.00	7,500.00	0.0%	.00
6319	Other Purchased Services	66,500.00	1,659.58	8,120.56	58,379.44	12.2%	8,603.34
6332	Repairs & Maintenance	10,200.00	-41.71	463.93	9,736.07	4.5%	929.91
6333	Rental/Lease	1,500.00	1,200.00	1,200.00	300.00	80.0%	.00
6334	Copier / Equipment Rental	5,250.00	.00	25.22	5,224.78	0.5%	24.19
6335	Water and Sewer	3,500.00	237.14	472.58	3,027.42	13.5%	.00
6336	Trash Hauling	.00	230.89	230.89	-230.89		181.12
6343	Travel	16,500.00	2,080.14	5,917.56	10,582.44	35.9%	2,643.11
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6359	Arbitrage	.00	.00	.00	.00		.00
6361	Communication	22,800.00	2,389.19	14,650.66	8,149.34	64.3%	10,000.61
6362	Advertising	3,250.00	.00	.00	3,250.00	0.0%	.00
6371	Dues & Memberships	15,500.00	.00	875.00	14,625.00	5.6%	2,850.00
6391	Other Purchased Services	4,500.00	98.60	166.69	4,333.31	3.7%	200.34
6411	Supplies	84,500.00	6,449.06	16,249.23	68,250.77	19.2%	18,967.84
6471	Food	.00	.00	.00	.00		.00
6481	Electricity	8,000.00	803.05	1,440.10	6,559.90	18.0%	1,261.10
6483	LP Gas-Heating	3,500.00	.00	.00	3,500.00	0.0%	63.25
6486	Bus Gasoline	5,500.00	181.56	604.37	4,895.63	11.0%	-2,458.92
Total for CENTRAL OFFICE		809,883.00	56,838.70	143,800.00	666,083.00		138,812.19
MARSHFIELD HIGH SCHOOL							
6111	Teacher Wages	2,153.00	.00	.00	2,153.00	0.0%	90.00
6131	Salary Other	11,115.00	.00	.00	11,115.00	0.0%	.00
6151	Classified Salaries	456,240.00	33,418.49	54,900.23	401,339.77	12.0%	44,560.50
6152	Paraprofessional	141,302.00	96.39	18,527.64	122,774.36	13.1%	3,807.61
6161	Classified Salaries Part Time	54,147.00	965.00	1,011.00	53,136.00	1.9%	3,295.96
6171	Unused Sick Leave	2,500.00	.00	.00	2,500.00	0.0%	.00
6211	Teacher Retirement	1,511.00	.00	191.52	1,319.48	12.7%	13.05
6221	Non Teacher Retirement	49,901.00	2,545.80	5,250.88	44,650.12	10.5%	4,186.77
6231	Social Security	40,414.00	2,020.31	4,386.25	36,027.75	10.9%	3,244.74
6232	Medicare	9,602.00	472.52	1,025.85	8,576.15	10.7%	760.19
6241	Medical Insurance	131,040.00	3,881.46	6,317.74	124,722.26	4.8%	7,904.88
6311	Tuition, Area Vocational School	.00	.00	.00	.00		.00
6312	Contracted Services	33,730.00	74.95	1,470.18	32,259.82	4.4%	8,415.44
6313	Contracted Services	10,535.00	400.00	846.86	9,688.14	8.0%	.00
6316	Cont Serv - Instructional Tech	27,000.00	14,866.08	17,166.08	9,833.92	63.6%	4,953.24
6319	Other Purchased Services	78,000.00	150.00	850.00	77,150.00	1.1%	395.00
6332	Repairs & Maintenance	96,000.00	8,823.28	14,154.19	81,845.81	14.7%	10,800.87
6333	Rental/Lease	.00	.00	.00	.00		.00
6334	Copier / Equipment Rental	9,250.00	11.02	656.53	8,593.47	7.1%	619.49
6335	Water and Sewer	29,000.00	3,464.61	5,841.25	23,158.75	20.1%	.00
6336	Trash Hauling	5,500.00	1,323.52	1,323.52	4,176.48	24.1%	997.80
6337	Technology Repairs & Maint	5,000.00	.00	.00	5,000.00	0.0%	.00
6342	Pupil Travel	1,000.00	.00	.00	1,000.00	0.0%	.00
6343	Travel	52,919.18	4,265.07	9,916.93	43,002.25	18.7%	9,725.81
6361	Communication	8,500.00	389.45	3,220.97	5,279.03	37.9%	894.41
6363	Printing and Binding	1,000.00	.00	.00	1,000.00	0.0%	.00
6371	Dues & Memberships	45,445.00	195.00	3,155.58	42,289.42	6.9%	1,768.00
6391	Other Purchased Services	51,500.00	3,554.00	5,553.69	45,946.31	10.8%	7,817.64
6398	Prior Year Adjustments	.00	.00	.00	.00		.00
6411	Supplies	835,250.00	56,683.45	83,950.34	751,299.66	10.1%	78,282.83
6412	Gas Supply	52,500.00	1,651.32	1,571.32	50,928.68	3.0%	15,732.71
6431	Regular Textbooks	18,250.00	.00	.00	18,250.00	0.0%	.00
6441	Library Books	7,750.00	295.28	295.28	7,454.72	3.8%	284.98
6451	Periodicals	800.00	.00	.00	800.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
MARSHFIELD HIGH SCHOOL cont.							
6452	Audio Visual	.00	.00	.00	.00		136.93
6471	Food	295,000.00	.00	-2,814.95	297,814.95	-1.0%	8,204.51
6481	Electricity	141,700.00	12,903.82	24,030.64	117,669.36	17.0%	22,681.44
6483	LP Gas-Heating	39,500.00	.00	.00	39,500.00	0.0%	.00
6486	Bus Gasoline	75,350.00	14.17	488.86	74,861.14	0.6%	3,392.87
Total for MARSHFIELD HIGH SCHOOL		2,820,404.18	152,464.99	263,288.38	2,557,115.80		242,967.67
MARSHFIELD JUNIOR HIGH SCHOOL							
6131	Salary Other	2,975.00	.00	.00	2,975.00	0.0%	.00
6151	Classified Salaries	212,802.00	15,456.37	25,943.22	186,858.78	12.2%	30,532.26
6152	Paraprofessional	130,773.00	68.55	205.65	130,567.35	0.2%	2,606.60
6161	Classified Salaries Part Time	14,531.00	.00	.00	14,531.00	0.0%	.00
6171	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	.00
6211	Teacher Retirement	1,221.00	.00	.00	1,221.00	0.0%	.00
6221	Non Teacher Retirement	31,182.00	1,226.54	2,068.50	29,113.50	6.6%	2,641.62
6231	Social Security	21,702.00	913.13	1,527.23	20,174.77	7.0%	1,968.55
6232	Medicare	5,198.00	213.57	357.19	4,840.81	6.9%	460.37
6241	Medical Insurance	71,370.00	2,481.08	4,431.78	66,938.22	6.2%	5,230.98
6312	Contracted Services	24,469.00	70.00	70.00	24,399.00	0.3%	3,886.87
6313	Contracted Services	84,700.00	.00	720.00	83,980.00	0.9%	237.00
6316	Cont Serv - Instructional Tech	39,500.00	23,066.08	25,366.08	14,133.92	64.2%	4,953.24
6319	Other Purchased Services	20,000.00	.00	.00	20,000.00	0.0%	.00
6332	Repairs & Maintenance	51,600.00	2,982.28	5,653.28	45,946.72	11.0%	27,390.23
6334	Copier / Equipment Rental	5,750.00	2.44	307.74	5,442.26	5.4%	293.00
6335	Water and Sewer	8,000.00	454.79	1,178.91	6,821.09	14.7%	.00
6336	Trash Hauling	5,500.00	1,628.62	1,628.62	3,871.38	29.6%	1,237.08
6337	Technology Repairs & Maint	3,500.00	.00	.00	3,500.00	0.0%	.00
6342	Pupil Travel	1,000.00	.00	.00	1,000.00	0.0%	.00
6343	Travel	33,819.18	1,060.72	3,072.79	30,746.39	9.1%	311.67
6361	Communication	7,500.00	389.45	2,820.97	4,679.03	37.6%	3,344.41
6371	Dues & Memberships	9,455.00	2,003.10	2,108.10	7,346.90	22.3%	3,113.00
6391	Other Purchased Services	18,700.00	2,994.00	2,994.00	15,706.00	16.0%	2,994.00
6411	Supplies	214,345.00	30,387.74	38,608.96	175,736.04	18.0%	40,550.76
6412	Gas Supply	48,400.00	2,182.72	4,882.72	43,517.28	10.1%	3,689.77
6431	Regular Textbooks	2,500.00	.00	.00	2,500.00	0.0%	.00
6441	Library Books	8,000.00	.00	.00	8,000.00	0.0%	1,297.11
6451	Periodicals	1,100.00	545.00	545.00	555.00	49.5%	519.00
6471	Food	245,000.00	.00	3,626.88	241,373.12	1.5%	-2,035.68
6481	Electricity	55,500.00	4,445.88	8,691.26	46,808.74	15.7%	8,208.78
6483	LP Gas-Heating	25,000.00	75.00	75.00	24,925.00	0.3%	20,529.20
6486	Bus Gasoline	13,000.00	.00	.00	13,000.00	0.0%	.00
Total for MARSHFIELD JUNIOR HIGH SCHOOL		1,420,092.18	92,647.06	136,883.88	1,283,208.30		163,959.82
HUBBLE ELEMENTARY SCHOOL							
6151	Classified Salaries	256,352.00	18,734.70	32,167.01	224,184.99	12.5%	29,359.58
6152	Paraprofessional	325,259.00	42.30	126.90	325,132.10	0.0%	2,146.44
6161	Classified Salaries Part Time	9,000.00	1,087.50	1,087.50	7,912.50	12.1%	800.00
6171	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	.00
6211	Teacher Retirement	5,711.00	.00	.00	5,711.00	0.0%	9.38
6221	Non Teacher Retirement	45,976.00	1,511.23	2,550.22	43,425.78	5.5%	2,748.26
6231	Social Security	34,490.00	1,188.93	1,997.32	32,492.68	5.8%	1,920.48
6232	Medicare	8,404.00	278.04	467.11	7,936.89	5.6%	449.13
6241	Medical Insurance	106,470.00	3,024.98	4,976.58	101,493.42	4.7%	4,743.08
6312	Contracted Services	26,880.00	573.00	6,073.00	20,807.00	22.6%	11,239.31
6313	Contracted Services	46,000.00	.00	1,080.63	44,919.37	2.3%	3,342.50
6316	Cont Serv - Instructional Tech	27,000.00	14,866.08	17,166.08	9,833.92	63.6%	4,953.24
6319	Other Purchased Services	.00	.00	.00	.00		.00
6332	Repairs & Maintenance	51,500.00	12,442.24	15,582.76	35,917.24	30.3%	38,563.80
6334	Copier / Equipment Rental	6,000.00	.00	619.77	5,380.23	10.3%	594.78
6335	Water and Sewer	14,500.00	264.32	807.87	13,692.13	5.6%	.00
6336	Trash Hauling	6,000.00	948.63	948.63	5,051.37	15.8%	916.68
6337	Technology Repairs & Maint	2,000.00	.00	.00	2,000.00	0.0%	140.00
6342	Pupil Travel	1,000.00	.00	.00	1,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
HUBBLE ELEMENTARY SCHOOL cont.							
6343	Travel	33,155.56	127.65	2,413.30	30,742.26	7.3%	2,168.31
6361	Communication	7,000.00	429.46	1,300.99	5,699.01	18.6%	1,288.47
6371	Dues & Memberships	1,535.00	.00	105.00	1,430.00	6.8%	1,208.00
6391	Other Purchased Services	9,000.00	.00	.00	9,000.00	0.0%	2,440.00
6411	Supplies	131,757.33	4,751.15	29,359.89	102,397.44	22.3%	16,209.03
6412	Gas Supply	20,200.00	1,651.33	1,651.33	18,548.67	8.2%	2,169.80
6441	Library Books	9,000.00	3,401.92	3,401.92	5,598.08	37.8%	2,039.24
6451	Periodicals	800.00	.00	.00	800.00	0.0%	57.97
6452	Audio Visual	250.00	.00	.00	250.00	0.0%	.00
6471	Food	160,000.00	.00	-2,814.95	162,814.95	-1.8%	-2,035.68
6481	Electricity	41,500.00	47.00	94.00	41,406.00	0.2%	361.00
6483	LP Gas-Heating	26,000.00	.00	.00	26,000.00	0.0%	.00
6486	Bus Gasoline	2,000.00	.00	.00	2,000.00	0.0%	126.00
Total for HUBBLE ELEMENTARY SCHOOL		1,416,739.89	65,370.46	121,162.86	1,295,577.03		127,958.80
WEBSTER ELEMENTARY SCHOOL							
6151	Classified Salaries	229,301.00	13,405.78	39,323.56	189,977.44	17.1%	46,380.85
6152	Paraprofessional	268,727.00	52.28	6,898.92	261,828.08	2.6%	1,771.59
6161	Classified Salaries Part Time	6,500.00	.00	.00	6,500.00	0.0%	.00
6171	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	.00
6211	Teacher Retirement	.00	.00	.00	.00		.00
6221	Non Teacher Retirement	41,226.00	1,020.19	3,264.87	37,961.13	7.9%	3,803.89
6231	Social Security	29,033.00	804.17	2,802.74	26,230.26	9.7%	2,890.33
6232	Medicare	9,290.00	188.07	655.45	8,634.55	7.1%	675.98
6241	Medical Insurance	100,620.00	1,562.18	3,025.88	97,594.12	3.0%	4,001.68
6312	Contracted Services	23,120.00	194.28	5,694.28	17,425.72	24.6%	10,106.47
6313	Contracted Services	141,100.00	.00	260.00	140,840.00	0.2%	942.50
6316	Cont Serv - Instructional Tech	27,000.00	14,866.08	17,166.08	9,833.92	63.6%	4,953.24
6319	Other Purchased Services	.00	.00	.00	.00		.00
6332	Repairs & Maintenance	27,500.00	958.54	3,218.32	24,281.68	11.7%	2,485.26
6334	Copier / Equipment Rental	7,450.00	.84	566.78	6,883.22	7.6%	543.11
6335	Water and Sewer	7,000.00	599.26	1,185.91	5,814.09	16.9%	.00
6336	Trash Hauling	5,500.00	1,628.62	1,628.62	3,871.38	29.6%	1,237.08
6337	Technology Repairs & Maint	2,000.00	.00	.00	2,000.00	0.0%	140.00
6342	Pupil Travel	1,000.00	.00	.00	1,000.00	0.0%	.00
6343	Travel	29,655.56	127.65	1,142.05	28,513.51	3.9%	447.85
6361	Communication	7,000.00	389.45	1,620.97	5,379.03	23.2%	974.43
6371	Dues & Memberships	1,635.00	.00	105.00	1,530.00	6.4%	120.00
6391	Other Purchased Services	11,000.00	.00	.00	11,000.00	0.0%	.00
6411	Supplies	127,772.33	19,759.35	40,988.44	86,783.89	32.1%	26,650.10
6412	Gas Supply	24,400.00	2,688.33	2,688.33	21,711.67	11.0%	1,624.80
6431	Regular Textbooks	800.00	.00	.00	800.00	0.0%	.00
6441	Library Books	7,500.00	600.00	600.00	6,900.00	8.0%	.00
6451	Periodicals	500.00	.00	.00	500.00	0.0%	.00
6452	Audio Visual	250.00	.00	.00	250.00	0.0%	.00
6471	Food	195,000.00	.00	32,722.36	162,277.64	16.8%	29,963.79
6481	Electricity	34,500.00	2,693.00	5,702.50	28,797.50	16.5%	5,729.00
6483	LP Gas-Heating	26,000.00	.00	.00	26,000.00	0.0%	.00
6486	Bus Gasoline	1,500.00	.00	.00	1,500.00	0.0%	.00
Total for WEBSTER ELEMENTARY SCHOOL		1,395,879.89	61,538.07	171,261.06	1,224,618.83		145,441.95
SHOOK ELEMENTARY SCHOOL							
6151	Classified Salaries	236,295.00	15,808.54	22,793.44	213,501.56	9.6%	19,713.44
6152	Paraprofessional	274,966.00	71.00	2,453.98	272,512.02	0.9%	1,749.74
6161	Classified Salaries Part Time	5,096.00	.00	.00	5,096.00	0.0%	150.00
6171	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	1,140.75
6221	Non Teacher Retirement	42,499.00	1,185.42	1,841.23	40,657.77	4.3%	1,955.79
6231	Social Security	31,609.00	966.17	1,529.25	30,079.75	4.8%	1,329.57
6232	Medicare	7,403.00	225.97	357.65	7,045.35	4.8%	310.99
6241	Medical Insurance	117,050.00	1,561.73	2,050.08	114,999.92	1.8%	3,024.98
6311	Tuition, Area Vocational School	.00	.00	.00	.00		.00
6312	Contracted Services	31,870.00	2,283.19	7,783.19	24,086.81	24.4%	12,573.53
6313	Contracted Services	32,000.00	.00	1,015.63	30,984.37	3.2%	325.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001General Fund cont.							
SHOOK ELEMENTARY SCHOOL cont.							
6316	Cont Serv - Instructional Tech	25,000.00	14,866.08	17,166.08	7,833.92	68.7%	4,954.13
6319	Other Purchased Services	.00	.00	.00	.00		.00
6332	Repairs & Maintenance	30,000.00	894.49	4,087.94	25,912.06	13.6%	4,373.23
6334	Copier / Equipment Rental	6,750.00	.01	477.78	6,272.22	7.1%	458.51
6335	Water and Sewer	8,000.00	191.90	767.75	7,232.25	9.6%	.00
6336	Trash Hauling	4,500.00	1,220.10	1,220.10	3,279.90	27.1%	916.68
6337	Technology Repairs & Maint	2,000.00	.00	.00	2,000.00	0.0%	135.00
6342	Pupil Travel	1,000.00	.00	.00	1,000.00	0.0%	.00
6343	Travel	29,155.56	127.64	1,136.03	28,019.53	3.9%	361.39
6361	Communication	7,000.00	429.46	2,300.99	4,699.01	32.9%	820.44
6371	Dues & Memberships	1,465.00	.00	105.00	1,360.00	7.2%	120.00
6391	Other Purchased Services	11,000.00	.00	.00	11,000.00	0.0%	.00
6411	Supplies	123,647.34	18,634.16	34,964.56	88,682.78	28.3%	23,725.47
6412	Gas Supply	21,400.00	-718.67	5,798.93	15,601.07	27.1%	2,611.26
6441	Library Books	6,500.00	4,460.77	4,460.77	2,039.23	68.6%	.00
6451	Periodicals	1,000.00	.00	.00	1,000.00	0.0%	244.47
6452	Audio Visual	250.00	.00	.00	250.00	0.0%	.00
6471	Food	160,000.00	.00	10.40	159,989.60	0.0%	-2,035.68
6481	Electricity	54,500.00	4,460.68	8,475.36	46,024.64	15.6%	8,153.30
6483	LP Gas-Heating	6,000.00	.00	327.75	5,672.25	5.5%	316.25
6486	Bus Gasoline	1,500.00	.00	.00	1,500.00	0.0%	.00
Total for SHOOK ELEMENTARY SCHOOL		1,281,455.90	66,668.64	121,123.89	1,160,332.01		87,428.24
Marshfield Early Learning Center							
6151	Classified Salaries	139,396.00	13,350.72	19,550.57	119,845.43	14.0%	7,084.97
6152	Paraprofessional	301,413.00	113.01	339.03	301,073.97	0.1%	865.38
6161	Classified Salaries Part Time	.00	.00	.00	.00		.00
6171	Unused Sick Leave	.00	.00	.00	.00		.00
6211	Teacher Retirement	2,530.00	.00	.00	2,530.00	0.0%	57.52
6221	Non Teacher Retirement	32,059.00	1,110.18	1,596.98	30,462.02	5.0%	571.43
6231	Social Security	25,151.00	777.32	1,123.38	24,027.62	4.5%	422.04
6232	Medicare	5,883.00	181.79	262.71	5,620.29	4.5%	98.72
6241	Medical Insurance	96,625.00	2,822.60	3,798.40	92,826.60	3.9%	975.80
6312	Contracted Services	3,000.00	.00	.00	3,000.00	0.0%	1,808.14
6313	Contracted Services	32,469.00	.00	1,876.88	30,592.12	5.8%	.00
6316	Cont Serv - Instructional Tech	15,000.00	14,371.06	14,371.06	628.94	95.8%	.00
6319	Other Purchased Services	.00	.00	.00	.00		.00
6332	Repairs & Maintenance	13,500.00	3,106.98	4,384.28	9,115.72	32.5%	.00
6334	Copier / Equipment Rental	2,500.00	.00	25.22	2,474.78	1.0%	.00
6335	Water and Sewer	.00	109.04	241.99	-241.99		.00
6336	Trash Hauling	1,000.00	539.88	539.88	460.12	54.0%	.00
6337	Technology Repairs & Maint	.00	.00	.00	.00		.00
6341	Contracted Services	9,000.00	.00	.00	9,000.00	0.0%	.00
6343	Travel	10,450.00	147.73	692.73	9,757.27	6.6%	.00
6361	Communication	2,500.00	388.43	1,219.93	1,280.07	48.8%	.00
6371	Dues & Memberships	1,800.00	.00	.00	1,800.00	0.0%	.00
6391	Other Purchased Services	5,000.00	.00	.00	5,000.00	0.0%	.00
6411	Supplies	64,322.00	5,548.29	9,463.38	54,858.62	14.7%	2,909.67
6412	Gas Supply	7,200.00	2,149.32	2,149.32	5,050.68	29.9%	.00
6441	Library Books	2,500.00	.00	.00	2,500.00	0.0%	.00
6451	Periodicals	250.00	.00	.00	250.00	0.0%	.00
6481	Electricity	16,250.00	93.00	179.00	16,071.00	1.1%	.00
6483	LP Gas-Heating	20,000.00	.00	.00	20,000.00	0.0%	.00
Total for Marshfield Early Learning Center		809,798.00	44,809.35	61,814.74	747,983.26		14,793.67
Total Fund 001		12,863,927.04	1,189,290.44	1,871,056.35	10,992,870.69	14.5%	1,691,945.31
Fund 002Special Revenue Fund							
Marshfield R-I							
6111	Teacher Wages	.00	592.50	872.50	-872.50		575.00
6211	Teacher Retirement	.00	85.92	126.52	-126.52		83.39
6231	Social Security	.00	.00	.00	.00		.00
6232	Medicare	.00	8.59	12.66	-12.66		8.33

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 002Special Revenue Fund cont.							
Total for Marshfield R-I		.00	687.01	1,011.68	-1,011.68		666.72
CENTRAL OFFICE							
6112	Teacher Salaries	493,900.00	74,964.61	120,098.93	373,801.07	24.3%	98,251.59
6141	Sick Leave Reimbursement	3,500.00	.00	.00	3,500.00	0.0%	.00
6211	Teacher Retirement	74,160.00	6,805.64	13,611.28	60,548.72	18.4%	13,214.37
6232	Medicare	7,161.00	630.15	1,260.67	5,900.33	17.6%	1,225.96
6241	Medical Insurance	17,550.00	1,861.60	3,813.20	13,736.80	21.7%	2,889.20
Total for CENTRAL OFFICE		596,271.00	84,262.00	138,784.08	457,486.92		115,581.12
MARSHFIELD HIGH SCHOOL							
6111	Teacher Wages	3,891,172.00	79,611.34	102,181.17	3,788,990.83	2.6%	105,635.88
6112	Teacher Salaries	451,275.00	31,861.48	50,507.16	400,767.84	11.2%	55,512.09
6121	Salary Substitutes	.00	.00	.00	.00		.00
6131	Salary Other	141,516.00	4,409.00	41,545.00	99,971.00	29.4%	43,487.00
6141	Sick Leave Reimbursement	8,500.00	.00	.00	8,500.00	0.0%	.00
6211	Teacher Retirement	702,227.00	18,148.94	29,446.03	672,780.97	4.2%	31,388.25
6231	Social Security	444.00	.00	.00	444.00	0.0%	.00
6232	Medicare	63,867.00	1,595.67	2,670.66	61,196.34	4.2%	2,902.66
6241	Medical Insurance	396,045.00	10,167.35	12,118.95	383,926.05	3.1%	11,702.93
6311	Tuition, Area Vocational School	361,746.29	8,801.12	24,869.88	336,876.41	6.9%	16,173.74
6312	Contracted Services	.00	.00	.00	.00		.00
Total for MARSHFIELD HIGH SCHOOL		6,016,792.29	154,594.90	263,338.85	5,753,453.44		266,802.55
MARSHFIELD JUNIOR HIGH SCHOOL							
6111	Teacher Wages	2,802,521.00	27,837.12	31,032.48	2,771,488.52	1.1%	36,564.18
6112	Teacher Salaries	277,801.00	20,899.39	29,630.11	248,170.89	10.7%	28,500.51
6121	Salary Substitutes	.00	.00	.00	.00		.00
6131	Salary Other	37,983.00	.00	12,905.00	25,078.00	34.0%	16,744.00
6141	Sick Leave Reimbursement	8,500.00	.00	.00	8,500.00	0.0%	.00
6211	Teacher Retirement	482,987.00	7,470.92	10,996.03	471,990.97	2.3%	12,405.55
6231	Social Security	2,399.00	.00	.00	2,399.00	0.0%	.00
6232	Medicare	44,055.00	691.53	1,032.03	43,022.97	2.3%	1,169.31
6241	Medical Insurance	308,295.00	3,036.45	3,592.35	304,702.65	1.2%	4,010.33
6311	Tuition, Area Vocational School	81,000.00	.00	.00	81,000.00	0.0%	11,414.06
Total for MARSHFIELD JUNIOR HIGH SCHOOL		4,045,541.00	59,935.41	89,188.00	3,956,353.00		110,807.94
HUBBLE ELEMENTARY SCHOOL							
6111	Teacher Wages	2,159,587.50	21,011.41	25,756.52	2,133,830.98	1.2%	33,990.17
6112	Teacher Salaries	254,433.50	12,986.15	20,161.90	234,271.60	7.9%	18,532.56
6121	Salary Substitutes	19,829.00	27.45	82.35	19,746.65	0.4%	.00
6131	Salary Other	51,400.00	38.55	27,223.35	24,176.65	53.0%	39,374.56
6141	Sick Leave Reimbursement	8,500.00	.00	.00	8,500.00	0.0%	.00
6211	Teacher Retirement	392,092.00	5,212.61	10,677.26	381,414.74	2.7%	13,638.49
6231	Social Security	4,105.00	.00	66.96	4,038.04	1.6%	24.80
6232	Medicare	33,709.00	463.49	1,005.27	32,703.73	3.0%	1,308.45
6241	Medical Insurance	238,813.00	2,392.50	2,880.40	235,932.60	1.2%	2,557.98
6311	Tuition, Area Vocational School	75,500.00	.00	.00	75,500.00	0.0%	8,523.87
Total for HUBBLE ELEMENTARY SCHOOL		3,237,969.00	42,132.16	87,854.01	3,150,114.99		117,950.88
WEBSTER ELEMENTARY SCHOOL							
6111	Teacher Wages	1,916,764.00	26,609.29	34,025.63	1,882,738.37	1.8%	23,279.20
6112	Teacher Salaries	287,152.00	18,038.96	24,766.24	262,385.76	8.6%	23,236.72
6121	Salary Substitutes	.00	.00	.00	.00		.00
6131	Salary Other	28,300.00	.00	36,016.25	-7,716.25	127.3%	19,417.00
6141	Sick Leave Reimbursement	8,500.00	.00	.00	8,500.00	0.0%	.00
6211	Teacher Retirement	354,396.00	6,757.04	13,381.95	341,014.05	3.8%	10,039.86
6231	Social Security	.00	.00	245.52	-245.52		.00
6232	Medicare	31,888.00	615.68	1,328.14	30,559.86	4.2%	931.37
6241	Medical Insurance	198,592.00	2,439.50	2,961.40	195,630.60	1.5%	3,424.85
6311	Tuition, Area Vocational School	78,000.00	.00	2,603.60	75,396.40	3.3%	8,446.56
Total for WEBSTER ELEMENTARY SCHOOL		2,903,592.00	54,460.47	115,328.73	2,788,263.27		88,775.56
SHOOK ELEMENTARY SCHOOL							
6111	Teacher Wages	1,751,807.00	11,689.94	19,956.38	1,731,850.62	1.1%	23,523.86
6112	Teacher Salaries	295,576.00	18,374.70	26,257.10	269,318.90	8.9%	24,361.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 002Special Revenue Fund cont.							
SHOOK ELEMENTARY SCHOOL cont.							
6131	Salary Other	33,300.00	.00	46,500.00	-13,200.00	139.6%	25,475.00
6141	Sick Leave Reimbursement	8,500.00	.00	.00	8,500.00	0.0%	.00
6211	Teacher Retirement	321,738.00	4,616.54	13,610.27	308,127.73	4.2%	10,787.96
6231	Social Security	1,256.00	.00	.00	1,256.00	0.0%	29.45
6232	Medicare	29,206.00	413.08	1,305.98	27,900.02	4.5%	1,046.87
6241	Medical Insurance	213,050.00	2,405.50	2,893.40	210,156.60	1.4%	1,671.11
6311	Tuition, Area Vocational School	51,500.00	.00	.00	51,500.00	0.0%	6,245.25
Total for SHOOK ELEMENTARY SCHOOL		2,705,933.00	37,499.76	110,523.13	2,595,409.87		93,140.50
Marshfield Early Learning Center							
6111	Teacher Wages	308,944.00	76.72	487.16	308,456.84	0.2%	440.00
6112	Teacher Salaries	65,590.00	5,392.47	5,392.47	60,197.53	8.2%	.00
6131	Salary Other	1,000.00	.00	312.50	687.50	31.3%	75.00
6211	Teacher Retirement	58,191.00	847.75	911.18	57,279.82	1.6%	74.68
6231	Social Security	.00	.00	.00	.00		.00
6232	Medicare	5,223.00	76.35	82.71	5,140.29	1.6%	7.47
6241	Medical Insurance	38,100.00	453.90	555.90	37,544.10	1.5%	.00
6311	Tuition, Area Vocational School	40,000.00	.00	.00	40,000.00	0.0%	.00
Total for Marshfield Early Learning Center		517,048.00	6,847.19	7,741.92	509,306.08		597.15
Total Fund 002		20,023,146.29	440,418.90	813,770.40	19,209,375.89	4.1%	794,322.42
Fund 003Debt Service Fund							
Marshfield R-I							
6611	Principal Payments	360,000.00	.00	.00	360,000.00	0.0%	.00
6621	Interest on Bonds	650,000.00	.00	.00	650,000.00	0.0%	.00
6631	Paying Agent's Fee, Bond	.00	67,280.00	68,287.00	-68,287.00		1,007.00
Total for Marshfield R-I		1,010,000.00	67,280.00	68,287.00	941,713.00		1,007.00
MARSHFIELD HIGH SCHOOL							
Total for MARSHFIELD HIGH SCHOOL		.00	.00	.00	.00		.00
Total Fund 003		1,010,000.00	67,280.00	68,287.00	941,713.00	6.8%	1,007.00
Fund 004Capital Projects Fund							
Marshfield R-I							
6521	Buildings	150,000.00	.00	93,089.20	56,910.80	62.1%	73,930.00
6531	Grounds	10,000.00	.00	.00	10,000.00	0.0%	.00
6541	Equipment & Furniture	20,000.00	.00	.00	20,000.00	0.0%	.00
6543	CAPITAL - SOFTWARE	.00	.00	.00	.00		.00
6551	Vehicles	295,000.00	173,933.00	248,843.00	46,157.00	84.4%	.00
6552	Pupil Transportation Vehicles	.00	.00	.00	.00		.00
6623	Interest on Lease Purchase	.00	70,000.00	70,000.00	-70,000.00		56,777.77
6631	Paying Agent's Fee, Bond	.00	.00	.00	.00		.00
Total for Marshfield R-I		475,000.00	243,933.00	411,932.20	63,067.80		130,707.77
CENTRAL OFFICE							
6521	Buildings	25,000.00	.00	.00	25,000.00	0.0%	44,870.00
6531	Grounds	5,000.00	.00	.00	5,000.00	0.0%	11,471.00
6541	Equipment & Furniture	5,500.00	.00	.00	5,500.00	0.0%	.00
6543	CAPITAL - SOFTWARE	15,000.00	.00	.00	15,000.00	0.0%	12,635.19
Total for CENTRAL OFFICE		50,500.00	.00	.00	50,500.00		68,976.19
MARSHFIELD HIGH SCHOOL							
6411	Supplies	.00	.00	.00	.00		.00
6521	Buildings	64,000.00	14,260.00	14,260.00	49,740.00	22.3%	.00
6531	Grounds	110,000.00	1,960.00	1,960.00	108,040.00	1.8%	7,648.75
6541	Equipment & Furniture	50,700.00	2,707.16	2,707.16	47,992.84	5.3%	.00
6542	Equipment-Instructional Apparatus	47,800.00	.00	-4,800.00	52,600.00	-10.0%	.00
6543	CAPITAL - SOFTWARE	15,000.00	.00	.00	15,000.00	0.0%	96,243.37
6591	Other Capital Outlay	25,000.00	356.35	382.06	24,617.94	1.5%	7,049.77
Total for MARSHFIELD HIGH SCHOOL		312,500.00	19,283.51	14,509.22	297,990.78		110,941.89
MARSHFIELD JUNIOR HIGH SCHOOL							
6521	Buildings	39,000.00	28,571.52	28,571.52	10,428.48	73.3%	.00
6531	Grounds	1,500.00	.00	.00	1,500.00	0.0%	.00
6541	Equipment & Furniture	26,000.00	.00	.00	26,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 004Capital Projects Fund cont.							
MARSHFIELD JUNIOR HIGH SCHOOL cont.							
6542	Equipment-Instructional Apparatus	6,500.00	.00	.00	6,500.00	0.0%	.00
6543	CAPITAL - SOFTWARE	15,000.00	.00	4,500.00	10,500.00	30.0%	64,500.00
Total for MARSHFIELD JUNIOR HIGH SCHOOL		88,000.00	28,571.52	33,071.52	54,928.48		64,500.00
HUBBLE ELEMENTARY SCHOOL							
6411	Supplies	.00	.00	.00	.00		.00
6521	Buildings	34,000.00	69,586.00	129,586.00	-95,586.00	381.1%	886,711.74
6531	Grounds	1,000.00	.00	.00	1,000.00	0.0%	3,584.00
6541	Equipment & Furniture	14,000.00	.00	.00	14,000.00	0.0%	3,116.00
6543	CAPITAL - SOFTWARE	7,000.00	.00	.00	7,000.00	0.0%	7,779.00
Total for HUBBLE ELEMENTARY SCHOOL		56,000.00	69,586.00	129,586.00	-73,586.00		901,190.74
WEBSTER ELEMENTARY SCHOOL							
6521	Buildings	29,000.00	4,451.66	4,451.66	24,548.34	15.4%	.00
6531	Grounds	1,000.00	.00	.00	1,000.00	0.0%	1,875.00
6541	Equipment & Furniture	17,500.00	1,479.17	1,479.17	16,020.83	8.5%	.00
6543	CAPITAL - SOFTWARE	7,000.00	.00	.00	7,000.00	0.0%	.00
Total for WEBSTER ELEMENTARY SCHOOL		54,500.00	5,930.83	5,930.83	48,569.17		1,875.00
SHOOK ELEMENTARY SCHOOL							
6521	Buildings	676,000.00	68,000.00	76,551.50	599,448.50	11.3%	16,500.00
6531	Grounds	1,000.00	.00	.00	1,000.00	0.0%	.00
6541	Equipment & Furniture	14,000.00	.00	.00	14,000.00	0.0%	.00
6543	CAPITAL - SOFTWARE	141,145.00	116,750.00	132,725.00	8,420.00	94.0%	.00
Total for SHOOK ELEMENTARY SCHOOL		832,145.00	184,750.00	209,276.50	622,868.50		16,500.00
Marshfield Early Learning Center							
6411	Supplies	.00	.00	.00	.00		.00
6521	Buildings	.00	.00	.00	.00		790.16
6531	Grounds	.00	.00	.00	.00		.00
6543	CAPITAL - SOFTWARE	5,000.00	.00	.00	5,000.00	0.0%	.00
Total for Marshfield Early Learning Center		5,000.00	.00	.00	5,000.00		790.16
Total Fund 004		1,873,645.00	552,054.86	804,306.27	1,069,338.73	42.9%	1,295,481.75
Total of EXPENSES		35,770,718.33	2,249,044.20	3,557,420.02	32,213,298.31	9.9%	3,782,756.48
Revenue over (under) Expenses		-796,722.46	-744,466.38	62,644.81	-859,367.27		-322,028.73

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-616,615.80	-718,313.78
002 Special Revenue Fund	651,705.33	1,575,776.57
003 Debt Service Fund	-261,434.17	-58,090.89
004 Capital Projects Fund	-518,121.74	-736,727.09