Expense/Revenue Report

Dated: 8/22/2024 1:55:42PM

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All Funds and Al	l Locations as of the	end of August
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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Montl
EVENUE							
	General Fund						
Marshfie		0.000.000.00	00	00	0.000.000.00	0.0%	
5111 5112	Current Taxes	8,000,000.00 250,000.00	.00 60,431.21	.00 129,556.02	8,000,000.00 120,443.98	51.8%	.(74,041.0
5112	Delinquent Taxes Sales Tax	715,270.00	50,359.87	147,706.33	567,563.67	20.7%	366,569.2
5113	Financial Institutional Tax	18,000.00	.00	.00	18,000.00	0.0%	.(
5114	M & M Surcharge Tax	100,000.00	.00	.00	100,000.00	0.0%	
	e	.00	.00 .00	.00	.00	0.070).).
5116	In Lieu of Tax	750,000.00	.00 118,645.53	.00	558,984.63	25.5%	49,709.
5141	Earnings on Investments Food Services - Students	,	500.00	500.00	-500.00	25.570	49,709.
5151		.00					
5161	Food Services - Adult	.00	.00	.00	.00	19.5%	2 <i>575</i>
5191	Rentals	15,000.00	1,775.00	2,925.00	12,075.00	19.370	2,575.
5195	Prior Period Adjustment	.00	.00	.00	.00	1.3%	4.072
5198	Other Local	40,000.00	518.02	518.02	39,481.98	0.0%	4,072.
5221	State Assessed RR/Utility Tax	420,000.00	.00	.00	420,000.00	0.0% 14.7%	
5311	Basic Formula	1,600,000.00	130,391.40	234,774.12	1,365,225.88		
5312	Transportation	800,000.00	69,757.00	139,514.00	660,486.00	17.4%	56,783.
5314	Early Childhood Special Education	50,000.00	.00	.00	50,000.00	0.0%	
5324	Parents' As Teachers	45,000.00	.00	.00	45,000.00	0.0%	
5333	Food Service	.00	.00	.00	.00		
5342	KIDS Communication Grant	.00	.00	.00	.00	0.00/	
5381	Spec Ed High Need Fund	170,000.00	.00	.00	170,000.00	0.0%	
5384	School Safety Grant	.00	.00	.00	.00		
5397	Other State Revenue	.00	.00	.00	.00		
5412	Medicaid	190,000.00	24,694.54	53,547.04	136,452.96	28.2%	37,200
5422	ARP - ESSER III	.00	.00	.00	.00		
5423	Transportation ARRA	43,928.87	.00	728.87	43,200.00	1.7%	
5437	Special Ed SWIS	5,000.00	.00	.00	5,000.00	0.0%	
5439	ARP-IDEA 611 ENT FNDS	.00	.00	24,620.72	-24,620.72		
5441	Public Law 94-142	64,047.00	.00	.00	64,047.00	0.0%	
5443	ARP-IDEA ECSE 619	.00	.00	.00	.00		
5445	Food Services	700,000.00	.00	.00	700,000.00	0.0%	139,060
5446	School Breakfast Program	200,000.00	.00	22,904.29	177,095.71	11.5%	42,784
5451	Title 1	70,000.00	.00	.00	70,000.00	0.0%	
5461	Drug Free Schools	52,133.00	.00	.00	52,133.00	0.0%	
5465	Eisenhower Program ESEA	40,000.00	.00	.00	40,000.00	0.0%	
5481	Dept of Health Food Service	300,000.00	.00	63,302.90	236,697.10	21.1%	56,720
5497	Other Federal	.00	.00	.00	.00		150
5831	Contracted Educational Services	50,000.00	.00	.00	50,000.00	0.0%	
	Total for Marshfield R-I	14,688,378.87	457,072.57	1,011,612.68	13,676,766.19		829,668
	ALOFFICE	00	00	00	00		
5198	Other Local	.00	.00	.00	.00		
MADGU	Total for CENTRAL OFFICE IFIELD HIGH SCHOOL	.00	.00	.00	.00		
5151	Food Services - Students	100,000.00	9,259.29	9,259.29	90,740.71	9.3%	3,211
5161	Food Services - Adult	25,000.00	1,736.52	2,679.97	22,320.03	10.7%	1,626
5171		40,000.00	1,476.25	1,676.25	38,323.75	4.2%	
5171	Athletic Program		45,550.54	68,249.91	484,250.09	12.4%	38,633
	Student Activity Clubs	552,500.00				12.470	
5198	Other Local	.00	.00	.00	.00	0.0%	
5332	Vocaitonal/Tech Aide	25,000.00	.00	.00	25,000.00	0.0%	
5497	Other Federal	25,000.00	.00	.00	25,000.00	0.0%	
5831	Contracted Educational Services	.00	6,876.77	6,876.77	-6,876.77		
марер	Total for MARSHFIELD HIGH SCHOOL IFIELD JUNIOR HIGH SCHOOL	767,500.00	64,899.37	88,742.19	678,757.81		43,471
5151	Food Services - Students	95,000.00	7,494.05	7,494.05	87,505.95	7.9%	5,636
5161	Food Services - Adult	1,000.00	18.43	18.43	981.57	1.8%	20
		1,000.00	.00	.00	.00	1.0/0	20
	Athletic Program	.00	.00 8,849.06	10,368.77	-10,368.77		7,900
5171	•		0.047.00	10,308.77	-10,308.//		7,900
5171 5179	Student Activity Clubs		,	00	00		
5171 5179 5181	Student Activity Clubs Comm Srvs - AM/PM JayCare	.00	.00	.00	.00		
5171 5179	Student Activity Clubs		,	.00 .00	.00 .00		

Expense/Revenue Report

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All Funds and All Locations as of the end of August

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	ield, MO 65706	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUE							
	General Fund cont.						
	LE ELEMENTARY SCHOOL cont.						
5151	Food Services - Students	70,000.00	5,291.73	5,234.28	64,765.72	7.5%	7,053.9
5161	Food Services - Adult	1,500.00	.00	.00	1,500.00	0.0%	.0
5179	Student Activity Clubs	.00	7,748.92	7,762.00	-7,762.00	5 50/	4,990.0
5181	Comm Srvs - AM/PM JayCare	5,500.00	303.00	303.00	5,197.00	5.5%	511.9
5198	Other Local	.00	.00	.00	.00		356.0
5831	Contracted Educational Services	.00	.00	.00	.00		.(
WEDGT	Total for HUBBLE ELEMENTARY SCHOOL	77,000.00	13,343.65	13,299.28	63,700.72		12,911.9
5151	FER ELEMENTARY SCHOOL Food Services - Students	65,000.00	5,267.10	5,417.10	59,582.90	8.3%	4,723.1
5161	Food Services - Adult	1,500.00	24.15	24.15	1,475.85	1.6%	+,723.I .(
5179		.00	8,015.00	8,024.66	-8,024.66	1.070	9,584.4
	Student Activity Clubs		,	,		0.50/	,
5181	Comm Srvs - AM/PM JayCare	5,500.00	26.00	26.00	5,474.00	0.5%	474.9
5198	Other Local	.00	.00	.00	.00		236.0
5831	Contracted Educational Services	.00	685.56	685.56	-685.56).
GUOOL	Total for WEBSTER ELEMENTARY SCHOOL	72,000.00	14,017.81	14,177.47	57,822.53		15,018.5
5151	K ELEMENTARY SCHOOL Food Services - Students	70,000.00	4,084.45	4,134.45	65,865.55	5.9%	6,583.7
5161	Food Services - Adult	1,500.00	80.00	80.00	1,420.00	5.3%	-128.
5179		.00	1,437.25	1,437.25	-1,437.25	5.570	-128
	Student Activity Clubs	5,500.00	· · · · · · · · · · · · · · · · · · ·	,	· · ·	0.0%	
5181	Comm Srvs - AM/PM JayCare	-)	.00	.00	5,500.00	0.0%	19.0
5198	Other Local	.00	.00	.00	.00		67.
5831	Contracted Educational Services	.00	.00	.00	.00		
M 10	Total for SHOOK ELEMENTARY SCHOOL	77,000.00	5,601.70	5,651.70	71,348.30		6,779.
5179	ield Early Learning Center Student Activity Clubs	.00	1,378.00	1,378.00	-1,378.00		
5181	Comm Srvs - AM/PM JayCare	.00	.00	.00	-1,578.00).).
5101							
	Total for Marshfield Early Learning Center		1,378.00	1,378.00	-1,378.00		.0
und 002	Total Fund 001 Special Revenue Fund	15,777,878.87	572,674.64	1,152,742.57	14,625,136.30	7.3%	921,406.
Marshfi	•						
5113	Sales Tax	3,417,770.00	229,417.19	672,884.37	2,744,885.63	19.7%	403,714.4
5141	Earnings on Investments	.00	.00	.00	.00		.(
5198	Other Local	.00	3,295.92	4,943.88	-4,943.88		.(
5211	Fines & Forfeitures	70,000.00	.00	.00	70,000.00	0.0%	.(
5311	Basic Formula	11,000,000.00	738,884.60	1,504,357.88	9,495,642.12	13.7%	2,010,192.0
5314	Early Childhood Special Education	160,000.00	.00	.00	160,000.00	0.0%	.(
5317	Career Ladder	120,000.00	.00	.00	120,000.00	0.0%	
	Classroom Trust Fund	,			736,452.63	16.9%	203,706.
5319			75 141 57	149 64 / 37			
5319 5341		886,100.00	75,141.52	149,647.37			,
5341	LD Transition Grant	.00	.00	.00	.00		
5341 5397	LD Transition Grant Other State Revenue	.00 .00	.00 .00	.00 .00	.00 .00	100 00/). (
5341 5397 5423	LD Transition Grant Other State Revenue Transportation ARRA	.00 .00 41,076.00	.00 .00 41,385.00	.00 .00 41,385.00	.00 .00 -309.00	100.8%).). (
5341 5397 5423 5424	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA	.00 .00 41,076.00 .00	.00 .00 41,385.00 .00	.00 .00 41,385.00 .00	.00 .00 -309.00 .00	100.8%).).).
5341 5397 5423 5424 5439	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS	.00 .00 41,076.00 .00 .00	.00 .00 41,385.00 .00 .00	.00 .00 41,385.00 .00 12,328.47	.00 .00 -309.00 .00 -12,328.47).).).).
5341 5397 5423 5424 5439 5441	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142	.00 .00 41,076.00 .00 .00 600,000.00	.00 .00 41,385.00 .00 .00 .00	.00 .00 41,385.00 .00 12,328.47 .00	.00 .00 -309.00 .00 -12,328.47 600,000.00	0.0%	.(.(.(.(.(151,194.6
5341 5397 5423 5424 5439 5441 5442	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE	.00 .00 41,076.00 .00 .00 600,000.00 83,671.00	.00 .00 41,385.00 .00 .00 .00	.00 .00 41,385.00 .00 12,328.47 .00 .00	.00 .00 -309.00 .00 -12,328.47 600,000.00 83,671.00	0.0% 0.0%	.(.(.(.(151,194.(
5341 5397 5423 5424 5439 5441 5442 5451	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00	.00 .00 41,385.00 .00 .00 .00 .00 .00	00 00 41,385.00 00 12,328.47 00 00 00	.00 .00 -309.00 .00 -12,328.47 600,000.00	0.0% 0.0% 0.0%	.(.(.(.(.(.(151,194.(14,249.(
5341 5397 5423 5424 5439 5441 5442	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE	.00 .00 41,076.00 .00 .00 600,000.00 83,671.00	.00 .00 41,385.00 .00 .00 .00	.00 .00 41,385.00 .00 12,328.47 .00 .00	.00 .00 -309.00 .00 -12,328.47 600,000.00 83,671.00	0.0% 0.0%	.(.(.(.(.(151,194.6 14,249.6 .(
5341 5397 5423 5424 5439 5441 5442 5451	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE Title 1	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00	.00 .00 41,385.00 .00 .00 .00 .00 .00	00 00 41,385.00 00 12,328.47 00 00 00	.00 .00 -309.00 .00 -12,328.47 600,000.00 83,671.00 650,000.00	0.0% 0.0% 0.0%	.(.(.(.(151,194.6 14,249.6 .(
5341 5397 5423 5424 5439 5441 5442 5451 5465 MARSE	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE Title 1 Eisenhower Program ESEA Total for Marshfield R-I HFIELD HIGH SCHOOL	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00 70,000.00 17,098,617.00	00 00 41,385.00 00 00 00 00 00 00 1,088,124.23	00 00 41,385.00 00 12,328.47 00 00 00 00 2,385,546.97	$\begin{array}{r} .00\\ .00\\ -309.00\\ .00\\ -12,328.47\\ 600,000.00\\ 83,671.00\\ 650,000.00\\ 70,000.00\\ 14,713,070.03\end{array}$	0.0% 0.0% 0.0%	
5341 5397 5423 5424 5439 5441 5442 5451 5465	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE Title 1 Eisenhower Program ESEA Total for Marshfield R-I HFIELD HIGH SCHOOL Non Resident Tuition	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00 70,000.00 17,098,617.00 .00	00 00 41,385.00 00 00 00 00 00 00 1,088,124.23 00	00 00 41,385.00 00 12,328.47 00 00 00 00 2,385,546.97 00	.00 .00 -309.00 .00 -12,328.47 600,000.00 83,671.00 650,000.00 70,000.00 14,713,070.03 .00	0.0% 0.0% 0.0%	.(.(.(.(.(.(.(.(.(2,783,056.8
5341 5397 5423 5424 5439 5441 5442 5451 5465 MARSE 5121	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE Title 1 Eisenhower Program ESEA Total for Marshfield R-I HFIELD HIGH SCHOOL Non Resident Tuition Total for MARSHFIELD HIGH SCHOOL	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00 70,000.00 17,098,617.00	00 00 41,385.00 00 00 00 00 00 00 1,088,124.23	00 00 41,385.00 00 12,328.47 00 00 00 00 2,385,546.97	$\begin{array}{r} .00\\ .00\\ -309.00\\ .00\\ -12,328.47\\ 600,000.00\\ 83,671.00\\ 650,000.00\\ 70,000.00\\ 14,713,070.03\end{array}$	0.0% 0.0% 0.0%	.(.(.(.(.(.(.(.(.(2,783,056.8
5341 5397 5423 5424 5439 5441 5442 5451 5465 MARSE 5121	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE Title 1 Eisenhower Program ESEA Total for Marshfield R-I HFIELD HIGH SCHOOL Non Resident Tuition	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00 70,000.00 17,098,617.00 .00	00 00 41,385.00 00 00 00 00 00 00 1,088,124.23 00	00 00 41,385.00 00 12,328.47 00 00 00 00 2,385,546.97 00	.00 .00 -309.00 .00 -12,328.47 600,000.00 83,671.00 650,000.00 70,000.00 14,713,070.03 .00	0.0% 0.0% 0.0%	.(.(.(.(.(151,194.6 14,249.6 .(.(2,783,056.8
5341 5397 5423 5424 5439 5441 5442 5451 5465 MARSF 5121 HUBBL	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE Title 1 Eisenhower Program ESEA Total for Marshfield R-I HFIELD HIGH SCHOOL Non Resident Tuition Total for MARSHFIELD HIGH SCHOOL LE ELEMENTARY SCHOOL	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00 70,000.00 17,098,617.00 .00	$\begin{array}{c} .00\\ .00\\ 41,385.00\\ .00\\ .00\\ .00\\ .00\\ .00\\ .00\\ 1,088,124.23\\ .00\\ .00\\ .00\end{array}$	00 00 41,385.00 00 12,328.47 00 00 00 2,385,546.97 00 00 00	.00 .00 -309.00 .00 -12,328.47 600,000.00 83,671.00 650,000.00 70,000.00 14,713,070.03 .00	0.0% 0.0% 0.0%	.00 .00 .00 .00 .00 151,194.6 14,249.6 .00 2,783,056.8 .00 .00 4,000.00
5341 5397 5423 5424 5439 5441 5442 5451 5465 MARSF 5121 HUBBL	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE Title 1 Eisenhower Program ESEA Total for Marshfield R-I HFIELD HIGH SCHOOL Non Resident Tuition Total for MARSHFIELD HIGH SCHOOL <i>E ELEMENTARY SCHOOL</i> Non Resident Tuition	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00 70,000.00 17,098,617.00 .00 .00	00 00 41,385.00 00 00 00 00 00 00 1,088,124.23 00 00 00 00 00 00 00 0	00 00 41,385.00 00 12,328.47 00 00 00 2,385,546.97 00 00 00 00 00 00 00 2,385,546.97	.00 .00 -309.00 .00 -12,328.47 600,000.00 83,671.00 650,000.00 70,000.00 14,713,070.03 .00 .00 -4,000.00	0.0% 0.0% 0.0%	
5341 5397 5423 5424 5439 5441 5442 5451 5465 MARSE 5121 HUBBL 5121	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE Title 1 Eisenhower Program ESEA Total for Marshfield R-I HFIELD HIGH SCHOOL Non Resident Tuition Total for MARSHFIELD HIGH SCHOOL E ELEMENTARY SCHOOL Non Resident Tuition Total for HUBBLE ELEMENTARY SCHOOL Total Fund 002 Debt Service Fund	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00 70,000.00 17,098,617.00 .00 .00 .00	00 00 41,385.00 00 00 00 00 1,088,124.23 00 00 1,088,124.23	00 00 41,385.00 00 12,328.47 00 00 00 2,385,546.97 00 00 2,385,546.97 00 00 4,000.00	.00 .00 -309.00 .00 -12,328.47 600,000.00 83,671.00 650,000.00 70,000.00 14,713,070.03 .00 .00 -4,000.00	0.0% 0.0% 0.0%	.00 .00 .00 .00 151,194.6 14,249.6 .00 2,783,056.8 .00 .00 4,000.0
5341 5397 5423 5424 5439 5441 5442 5451 5465 MARSH 5121 HUBBL 5121	LD Transition Grant Other State Revenue Transportation ARRA Career Ladder - ARRA ARP-IDEA 611 ENT FNDS Public Law 94-142 ECSE Title 1 Eisenhower Program ESEA Total for Marshfield R-I HFIELD HIGH SCHOOL Non Resident Tuition Total for MARSHFIELD HIGH SCHOOL E ELEMENTARY SCHOOL Non Resident Tuition Total for HUBBLE ELEMENTARY SCHOOL Total Fund 002 Debt Service Fund	.00 .00 41,076.00 .00 600,000.00 83,671.00 650,000.00 70,000.00 17,098,617.00 .00 .00 .00	00 00 41,385.00 00 00 00 00 1,088,124.23 00 00 1,088,124.23	00 00 41,385.00 00 12,328.47 00 00 00 2,385,546.97 00 00 2,385,546.97 00 00 4,000.00	.00 .00 -309.00 .00 -12,328.47 600,000.00 83,671.00 650,000.00 70,000.00 14,713,070.03 .00 .00 -4,000.00	0.0% 0.0% 0.0%	

Expense/Revenue Report

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All Funds and All Locations as of the end of August

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 5115 M & M & S 5141 Earnings 5221 State Ass 5497 Other Fe 5691 Direct Do Fund 004Capital Program (Marshfield R-I) 5141 Earnings 5143 Premium 5319 Classrood 5397 Other State State Ass 5422 ARP - ES 5611 Bond Sale 5631 New Insus 5641 Sale of B 5651 Object 560 MARSHFIELD HII 5179 Student A EXPENSES Fund 001General Fund Marshfield R-I 6112 Teacher I 6131 Salary O 6151 Classifie 6161 Classifie 6171 Unused S 6211 Teacher I 6221 Non Teacher S 6221 Non Teacher S 6232 Medicard 6231 Social Se 6232 Medicard 6241 Medical 6261 Workers 6312 Contractor 6316 Cont Ser 6319 Other Pu 	cont. quent Taxes M Surcharge Tax hgs on Investments Assessed RR/Utility Tax Federal Deposit Revenues Total for Marshfield R-I Total Fund 003 Projects Fund hgs on Investments um toom Trust Fund State Revenue ESSER III Sales nsurance Recovery f Bus	37,000.00 20,000.00 10,500.00 80,000.00 .00 1,697,500.00 1,697,500.00 1,697,500.00 00 400,000.00 .00 .00 .00 .00 .00 .00	11,734.08 .00 .00 .00 .00 -194,154.17 -194,154.17 .00 .00 33,933.12 .00 .00 .00	25,156.21 .00 49,780.15 .00 .00 141,148.00 10,196.11 10,196.11 .00 .00 67,579.18 .00	11,843.79 20,000.00 -39,280.15 80,000.00 -141,148.00 1,687,303.89 1,687,303.89 .00 .00 332,420.82	68.0% 0.0% 474.1% 0.0%	14,376.85 .00 .00 .00 .262,228.25 -247,851.40 -247,851.40 .00 .00
Marshfield R-I con 5112 Delinque 5115 M & M S 5115 M & M S 5115 M & M S 5115 State Ass 5221 State Ass 5497 Other Fe 5691 Direct DoMarshfield R-I 5141 Earnings 5143 Premium 5319 Classroor 5397 Other Sta 5422 ARP - E3 5611 Bond Sal 5631 New Inst 5641 Sale of B 5651 Object 50MARSHFIELD HI 5179 Student A 5179 Student A 5179 Student A 5112 Cassifie 6121 Teacher I 6131 Salary O 6151 Classifie 6161 Classifie 6171 Unused S 6211 Teacher I 6221 Non Tea 6231 Social Sc 6232 Medical 6241 Medical 6261 Workers 6312 Contractor 6316 Cont Ser 6319 Other Pu	cont. quent Taxes M Surcharge Tax hgs on Investments Assessed RR/Utility Tax Federal Deposit Revenues Total for Marshfield R-I Total Fund 003 Projects Fund hgs on Investments um coom Trust Fund State Revenue ESSER III Sales nsurance Recovery f Bus t 5651	20,000.00 10,500.00 80,000.00 .00 1,697,500.00 1,697,500.00 .00 .00 400,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 -194,154.17 -194,154.17 .00 .00 33,933.12 .00 .00	.00 49,780.15 .00 .00 141,148.00 10,196.11 10,196.11 .00 .00 67,579.18 .00	20,000.00 -39,280.15 80,000.00 -141,148.00 1,687,303.89 1,687,303.89 .00 .00	0.0% 474.1% 0.0%	.00 .00 .00 -262,228.25 -247,851.40 -247,851.40
5112Delinque 5115 M & M S 5115 M & M S 5115 M & M S 5115 State Ass 5221 State Ass 5497 Other Fe 5691 Direct D Fund 004Capital ProtMarshfield R-I 5141 Earnings 5143 Premium 5319 Classroor 5397 Other State 5422 ARP - ES 5611 Bond Sale 5631 New Instate 5641 Sale of B 5651 Object 50 MARSHFIELD HII 5179 Student A 5179 Student A 5179 Student A 5179 Student A 5112 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6171 Unused S 6221 Non Teac 6231 Social S 6232 Medical 6241 Medical 6261 Workers 6312 Contractor 6316 Cont Ser 6319 Other Pu	quent Taxes M Surcharge Tax hgs on Investments Assessed RR/Utility Tax Federal Deposit Revenues Total for Marshfield R-I Total Fund 003 Projects Fund hgs on Investments um coom Trust Fund State Revenue ESSER III Sales nsurance Recovery f Bus t 5651	20,000.00 10,500.00 80,000.00 .00 1,697,500.00 1,697,500.00 .00 .00 400,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 -194,154.17 -194,154.17 .00 .00 33,933.12 .00 .00	.00 49,780.15 .00 .00 141,148.00 10,196.11 10,196.11 .00 .00 67,579.18 .00	20,000.00 -39,280.15 80,000.00 -141,148.00 1,687,303.89 1,687,303.89 .00 .00	0.0% 474.1% 0.0%	.00 .00 .00 -262,228.25 -247,851.40 -247,851.40
5141Earnings5221State Ass5497Other Fe5691Direct Do Fund 004Capital ProtMarshfield R-I 5141Earnings5143Premium5319Classrood5397Other Sta5422ARP - ES5611Bond Sal5631New Inst5641Sale of B5651Object 56 MARSHFIELD HII 5179Student A EXPENSESFund 001General FuMarshfield R-I 6112Teacher F6131Salary O6151Classifie6161Classifie6171Unused S6211Teacher F6221Non Tead6231Social Se6232Medical6241Medical6261Workers6312Contracto6316Cont Ser6319Other Pu	ngs on Investments Assessed RR/Utility Tax Federal Deposit Revenues Total for Marshfield R-I Total Fund 003 Projects Fund ngs on Investments um oom Trust Fund State Revenue ESSER III Sales nsurance Recovery f Bus t 5651	10,500.00 80,000.00 .00 1,697,500.00 1,697,500.00 .00 .00 400,000.00 .00 .00 .00 .00	.00 .00 .00 -194,154.17 -194,154.17 .00 .00 33,933.12 .00 .00	49,780.15 .00 .00 141,148.00 10,196.11 10,196.11 .00 .00 67,579.18 .00	-39,280.15 80,000.00 .00 -141,148.00 1,687,303.89 1,687,303.89 .00 .00	474.1% 0.0%	.00 .00 .262,228.25 -247,851.40 -247,851.40
 5221 State Ass 5497 Other Fe 5691 Direct Do Fund 004Capital Product of Marshfield R-I 5141 Earnings 5143 Premium 5319 Classrood 5397 Other State 5422 ARP - Est 5611 Bond Sale 5631 New Insutes 5641 Sale of B 5651 Object 560 MARSHFIELD HII 5179 Student A EXPENSES Fund 001General Fut Marshfield R-I 6112 Teacher Fet 6131 Salary O 6151 Classifie 6161 Classifie 6171 Unused Set 6211 Teacher Fet 6221 Non Teace 6231 Social Set 6232 Medicard 6241 Medical 6261 Workers 6312 Contractor 6316 Cont Ser 6319 Other Put 	Assessed RR/Utility Tax Federal Deposit Revenues Total for Marshfield R-I Total Fund 003 Projects Fund ags on Investments um oom Trust Fund State Revenue ESSER III Sales nsurance Recovery f Bus t 5651	80,000.00 .00 1,697,500.00 1,697,500.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 -194,154.17 -194,154.17 .00 .00 33,933.12 .00 .00	.00 .00 141,148.00 10,196.11 10,196.11 .00 .00 67,579.18 .00	80,000.00 .00 -141,148.00 1,687,303.89 1,687,303.89 .00 .00	0.0%	.00 .00 -262,228.25 -247,851.40 -247,851.40
 5497 Other Fe 5691 Direct Do Fund 004Capital Pro- Marshfield R-I 5141 Earnings 5143 Premium 5319 Classroo 5397 Other Sta 5422 ARP - E 5611 Bond Sal 5631 New Insu 5641 Sale of B 5651 Object 50 MARSHFIELD HI 5179 Student A EXPENSES Fund 001General Fu Marshfield R-I 6112 Teacher I 6131 Salary O 6151 Classifie 6161 Classifie 6171 Unused S 6211 Teacher I 6221 Non Tea 6231 Social Se 6232 Medicard 6241 Medical 6261 Workers 6312 Contracto 6316 Cont Ser 6319 Other Pu 	Federal Deposit Revenues Total for Marshfield R-I Total Fund 003 Projects Fund ags on Investments um coom Trust Fund State Revenue ESSER III Sales nsurance Recovery f Bus t 5651	.00 .00 1,697,500.00 1,697,500.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 -194,154.17 -194,154.17 .00 .00 33,933.12 .00 .00	.00 141,148.00 10,196.11 10,196.11 .00 .00 67,579.18 .00	.00 -141,148.00 1,687,303.89 1,687,303.89 .00 .00	0.6%	.00 -262,228.25 -247,851.40 -247,851.40 .00
 5691 Direct Data Fund 004Capital Products Marshfield R-I 5141 Earnings 5143 Premium 5319 Classrood 5397 Other Statistics 5422 ARP - ES 5611 Bond Salistics 5641 Sale of B 5651 Object 50 MARSHFIELD HI 5179 Student A 6131 Salary O 6151 Classifie 6161 Classifie 6171 Unused S 6211 Teacher I 612 Teacher I 6221 Non Tead 6231 Social Se 6232 Medicard 6231 Social Se 6232 Medicard 6241 Medical 6251 Contractor 6312 Contractor 6316 Cont Ser 6319 Other Pu 	Total for Marshfield R-I Total Fund 003 Projects Fund ags on Investments um oom Trust Fund State Revenue ESSER III Sales nsurance Recovery f Bus t 5651	.00 1,697,500.00 1,697,500.00 .00 .00 .00 .00 .00 .00 .00	.00 -194,154.17 -194,154.17 .00 .00 33,933.12 .00 .00	141,148.00 10,196.11 10,196.11 .00 .00 67,579.18 .00	-141,148.00 1,687,303.89 1,687,303.89 .00		-262,228.25 -247,851.40 -247,851.40 .00
Fund 004Capital Pro Marshfield R-I 5141 Earnings 5143 Premium 5319 Classroo 5397 Other Sta 5422 ARP - ES 5611 Bond Sal 5631 New Insu 5641 Sale of B 5651 Object 50 MARSHFIELD HI 5179 Student A Marshfield R-I 6112 Teacher I 6131 Salary O 6151 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6171 Unused S 6211 Teacher I 6221 Non Tea 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracto 6316 Cont Ser 6319 Other Pu	Total for Marshfield R-I Total Fund 003 Projects Fund ags on Investments um coom Trust Fund State Revenue ESSER III Sales nsurance Recovery f Bus t 5651	1,697,500.00 1,697,500.00 .00 .00 .00 .00 .00 .00 .0	-194,154.17 -194,154.17 .00 .00 33,933.12 .00 .00	10,196.11 10,196.11 .00 .00 67,579.18 .00	1,687,303.89 1,687,303.89 .00 .00		-247,851.40 -247,851.40 .00
Marshfield R-I5141Earnings5143Premium5319Classrood5397Other State5422ARP - ES5611Bond Sale5631New Insu5641Sale of B5651Object 50MARSHFIELD HI5179Student AStudent AColspan="2">Colspan="2">Classified6112Teacher 16112Teacher 16131Salary O6151Classified6161Classified6171Unused S6211Teacher 16221Non Teac6231Social Se6232Medical6241Medical6261Workers6312Contracte6316Cont Ser6319Other Pu	Total Fund 003 Projects Fund ags on Investments um room Trust Fund State Revenue ESSER III Sales nsurance Recovery f Bus t 5651	1,697,500.00 .00 .00 400,000.00 .00 .00 .00 .00	-194,154.17 .00 .00 33,933.12 .00 .00	10,196.11 .00 .00 67,579.18 .00	1,687,303.89 .00 .00		- 247,851.40 .00
Marshfield R-I5141Earnings5143Premium5319Classrood5397Other State5422ARP - ES5611Bond Sale5631New Insu5641Sale of B5651Object 50MARSHFIELD HI5179Student AStudent AColspan="2">Colspan="2">Classified6112Teacher 16112Teacher 16131Salary O6151Classified6161Classified6171Unused S6211Teacher 16221Non Teac6231Social Se6232Medical6241Medical6261Workers6312Contracte6316Cont Ser6319Other Pu	Projects Fund ngs on Investments um coom Trust Fund State Revenue · ESSER III Sales nsurance Recovery f Bus t 5651	.00 .00 400,000.00 .00 .00 .00	.00 .00 33,933.12 .00 .00	.00 .00 67,579.18 .00	.00 .00		.00
Marshfield R-I5141Earnings5143Premium5319Classrood5397Other State5422ARP - ES5611Bond Sale5631New Insu5641Sale of B5651Object 50MARSHFIELD HI5179Student AStudent AColspan="2">Colspan="2">Classified6112Teacher 16112Teacher 16131Salary O6151Classified6161Classified6171Unused S6211Teacher 16221Non Teac6231Social Se6232Medical6241Medical6261Workers6312Contracte6316Cont Ser6319Other Pu	ngs on Investments um oom Trust Fund State Revenue · ESSER III Sales nsurance Recovery f Bus t 5651	.00 400,000.00 .00 .00 .00	.00 33,933.12 .00 .00	.00 67,579.18 .00	.00		
 5141 Earnings 5143 Premium 5319 Classrood 5397 Other Statistics 5422 ARP - ES 5611 Bond Salistics 5631 New Instatistics 5641 Sale of B 5651 Object 50 MARSHFIELD HI 5179 Student A 5179 Student A 6112 Teacher I 612 Teacher I 6131 Salary O 6151 Classifier 6161 Classifier 6211 Teacher I 6221 Non Teacher I 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contractor 6316 Cont Ser 6319 Other Pu 	um room Trust Fund State Revenue · ESSER III Sales nsurance Recovery f Bus t 5651	.00 400,000.00 .00 .00 .00	.00 33,933.12 .00 .00	.00 67,579.18 .00	.00		
 5143 Premium 5319 Classroo 5397 Other Sta 5422 ARP - ES 5611 Bond Sal 5631 New Inst 5641 Sale of B 5651 Object 50 MARSHFIELD HII 5179 Student A EXPENSES Fund 001General Fu Marshfield R-I 6131 Salary O 6151 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6171 Unused S 6211 Teacher I 6221 Non Teacher 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracte 6316 Cont Ser 6319 Other Pu 	um room Trust Fund State Revenue · ESSER III Sales nsurance Recovery f Bus t 5651	400,000.00 .00 .00 .00 .00	33,933.12 .00 .00	67,579.18 .00			.00
5397 Other Sta 5422 ARP - ES 5611 Bond Sal 5631 New Insu 5641 Sale of B 5651 Object 50 MARSHFIELD HI 5179 Student A 5179 Student A 6170 Teacher S 6171 Classifie 6161 Classifie 6171 Unused S 6211 Teacher I 6221 Non Teac 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracte 6316 Cont Ser 6319 Other Pu	State Revenue ESSER III Sales nsurance Recovery f Bus t 5651	.00 .00 .00 .00	.00 .00	.00	332,420.82		
 5422 ARP - E3 5611 Bond Sal 5631 New Inst 5641 Sale of B 5651 Object 50 MARSHFIELD HI 5179 Student A EXPENSES Fund 001General Fu Marshfield R-I 6112 Teacher 3 6131 Salary O 6151 Classifier 6161 Classifier 6161 Classifier 6171 Unused S 6211 Teacher 3 6221 Non Teacher 3 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracter 6316 Cont Ser 6319 Other Pu 	ESSER III Sales nsurance Recovery f Bus t 5651	.00 .00 .00	.00			16.9%	.00
 5611 Bond Sal 5631 New Inst 5641 Sale of B 5651 Object 50 MARSHFIELD HI 5179 Student A 5179 Student A 5179 Student A 6170 Teacher 1 6131 Salary O 6151 Classifier 6161 Classifier 6161 Classifier 6171 Unused S 6211 Teacher 1 6221 Non Teacher 1 6221 Non Teacher 1 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracter 6316 Cont Ser 6319 Other Pu 	Sales nsurance Recovery f Bus t 5651	.00 .00		0.0	.00		.00
5631 New Inst 5641 Sale of B 5651 Object 50 MARSHFIELD HI 5179 Student A 5179 Student A 6170 Teacher 1 6112 Teacher 1 6131 Salary O 6151 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6161 Classifie 6171 Unused S 6211 Teacher 1 6221 Non Teac 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracte 6316 Cont Ser 6319 Other Pu	nsurance Recovery f Bus t 5651	.00	.00	.00	.00		.00
5641 Sale of B 5651 Object 50 MARSHFIELD HI 5179 Student A 5179 St	f Bus t 5651			.00	.00		.00
5651 Object 50 MARSHFIELD HI 5179 Student A EXPENSES Fund 001General Fu Marshfield R-I 6112 Teacher 3 6131 Salary O 6151 Classifier 6161 Classifier 6161 Classifier 6161 Classifier 6161 Classifier 6161 Classifier 6171 Unused S 6211 Teacher 3 6211 Classifier 6161 Classifier 6161 Classifier 6161 Classifier 6171 Unused S 6211 Teacher 3 6211 Teach	t 5651	00	.00	.00	.00		.00
MARSHFIELD HI 5179 Student A 5179 Student A EXPENSES Fund 001General Fu Marshfield R-I 6112 Teacher 3 6131 Salary O 6151 Classifier 6161 Classifier 6161 Classifier 6161 Classifier 6161 Classifier 6171 Unused S 6211 Teacher 3 6211 Teacher 3 6211 Teacher 3 6211 Teacher 3 6211 Teacher 3 6211 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracte 6316 Cont Ser 6319 Other Pu		.00	.00	.00	.00		.00
5179 Student A EXPENSES Fund 001General Fu Marshfield R-I 6112 Teacher 1 6131 Salary O 6151 Classifie 6161 Classifie 6161 Classifie 6171 Unused S 6211 Teacher 1 6221 Non Teacher 6221 Non Teacher 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracte 6316 Cont Ser 6319 Other Pu	Total for Marshfield R-I	.00	.00	.00	.00		116.00
5179 Student A EXPENSES Fund 001General Fu Marshfield R-I 6112 Teacher 1 6131 Salary O 6151 Classifie 6161 Classifie 6161 Classifie 6171 Unused S 6211 Teacher 1 6221 Non Teacher 6221 Non Teacher 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracte 6316 Cont Ser 6319 Other Pu		400,000.00	33,933.12	67,579.18	332,420.82		116.00
EXPENSES Fund 001General Fu Marshfield R-I 6112 Teacher 3 6131 Salary O 6151 Classifier 6161 Classifier 6161 Classifier 6171 Unused S 6211 Teacher 3 6221 Non Teacher 3 6231 Social Se 6232 Medicare 6241 Medical 6261 Workers 6312 Contracte 6316 Cont Ser 6319 Other Pu	nt Activity Clubs	.00	.00	.00	.00		.00
Fund 001General Fu Marshfield R-I 6112 Teacher 3 6131 Salary O 6151 Classifier 6161 Classifier 6171 Unused S 6211 Teacher 3 6221 Non Teac 6231 Social Se 6232 Medicard 6241 Medical 6261 Workers 6312 Contracto 6316 Cont Ser 6319 Other Pu	Total for MARSHFIELD HIGH SCHOOL	.00	.00	.00	.00		.00
Fund 001General Fu Marshfield R-I 6112 Teacher 3 6131 Salary O 6151 Classifier 6161 Classifier 6171 Unused S 6211 Teacher 3 6221 Non Teac 6231 Social Se 6232 Medicard 6241 Medical 6261 Workers 6312 Contracto 6316 Cont Ser 6319 Other Pu	Total Fund 004	400,000.00	33,933.12	67,579.18	332,420.82	16.9%	116.00
Fund 001General Fu Marshfield R-I 6112 Teacher 3 6131 Salary O 6151 Classifier 6161 Classifier 6171 Unused S 6211 Teacher 3 6221 Non Teac 6231 Social Se 6232 Medicard 6241 Medical 6261 Workers 6312 Contracto 6316 Cont Ser 6319 Other Pu	– 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
Marshfield R-I6112Teacher 16131Salary O6151Classifier6161Classifier6171Unused S6211Teacher 16221Non Teacher 16231Social Se6232Medicard6241Medical6261Workers6312Contractor6316Cont Ser6319Other Pu							
6112Teacher6131Salary O6151Classifier6161Classifier6171Unused S6211Teacher6221Non Teacher6231Social Se6232Medicare6241Medical6261Workers6312Contracte6316Cont Ser6319Other Pu	Fund						
6131Salary O6151Classifie6161Classifie6171Unused S6211Teacher I6221Non Teacher I6231Social Se6232Medicare6241Medical6261Workers6312Contracte6316Cont Ser6319Other Pu							
6151Classifie6161Classifie6171Unused S6211Teacher I6221Non Teacher I6231Social Se6232Medicare6241Medical6261Workers6312Contracte6316Cont Ser6319Other Pu		77,065.00	6,460.63	6,460.63	70,604.37	8.4%	6,190.92
6161Classifie6171Unused S6211Teacher I6221Non Teacher I6231Social Se6232Medicare6241Medical6261Workers6312Contracte6316Cont Ser6319Other Pu		118,000.00	.00	.00	118,000.00	0.0%	3,429.16
6171Unused S6211Teacher I6221Non Teac6231Social Sec6232Medicare6241Medical6261Workers6312Contracte6316Cont Ser6319Other Pu		1,122,746.00	57,005.95	126,397.02	996,348.98	11.3%	120,325.58
6211Teacher6221Non Teacher6231Social Sec6232Medicare6241Medical6261Workers6312Contracter6316Cont Ser6319Other Pu	fied Salaries Part Time	45,129.00	2,695.81	4,649.32	40,479.68	10.3%	1,017.50
6221Non Teau6231Social Se6232Medicare6241Medical6261Workers6312Contractu6316Cont Ser6319Other Pu		.00	.00	.00	.00	9.7%	.00
6231Social Sec6232Medicare6241Medical6261Workers6312Contracte6316Cont Ser6319Other Pu		13,186.00	1,105.13	1,272.61	11,913.39	9.7%	1,047.32
6232Medicare6241Medical6261Workers6312Contractor6316Cont Ser6319Other Pu	Searcher Retirement	80,849.00	4,166.20	9,174.78	71,674.22	11.3%	8,976.85 7,504.94
6241 Medical 6261 Workers 6312 Contractor 6316 Cont Ser 6319 Other Pu		70,238.00 17,661.00	3,514.44 916.79	7,718.23 1,916.69	62,519.77 15,744.31	10.9%	1,844.88
6261 Workers 6312 Contractor 6316 Cont Ser 6319 Other Pu		81,900.00	5,798.80	12,139.70	69,760.30	14.8%	9,273.70
6312Contractor6316Cont Ser6319Other Pu	ers Compensation	225,000.00	179,530.00	179,530.00	45,470.00	79.8%	218,133.00
6316 Cont Ser 6319 Other Pu	acted Services	33,500.00	2,746.14	76,457.22	-42,957.22	228.2%	11,963.01
6319 Other Pu	Serv - Instructional Tech	41,000.00	6,681.42	7,044.54	33,955.46	17.2%	4,276.42
	Purchased Services	158,000.00	11,948.66	23,938.09	134,061.91	15.2%	23,902.24
6332 Repairs &	rs & Maintenance	128,000.00	6,391.39	11,038.17	116,961.83	8.6%	18,267.23
1	acted 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
	rty Insurance	345,450.00	348,511.05	353,820.00	-8,370.00	102.4%	301,067.50
1 2	nunication	800.00	126.07	186.39	613.61	23.3%	2,042.87
	& 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 Supp	ies	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 Gase		155,200.00	1,537.13	5,363.44	149,836.56	3.5%	10,522.19
6491 Other Su	upply	.00	.00	.00	.00		.00
	upply		648,953.17	851,721.54	2,057,952.46		770,582.97
CENTRAL OFFIC 6151 Classifie	upply asoline Supplies & Materials Total for Marshfield R-I	2,909,674.00		64,379.53	275,872.47	18.9%	49,914.97
	upply asoline Supplies & Materials Total for Marshfield R-I FICE		32 171 17	04,379.33	213,012.41	0.0%	49,914.97
	upply asoline Supplies & Materials Total for Marshfield R-I FICE fied Salaries	340,252.00	33,171.12	00	1 500 00		.00
6231 Noil Tea	upply asoline Supplies & Materials Total for Marshfield R-I FICE		33,171.12 .00 2,495.08	.00 4,842.43	1,500.00 21,709.57	18.2%	3,825.06

Expense/Revenue Report

Dated: 8/22/2024 1:55:43PM

All Funds and All Locations as of the end of August

Page 4 of 10

	a, MO 65706	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES c							
	eneral Fund cont.						
	L OFFICE cont. Medicare	4,933.00	460.92	890.60	4,042.40	18.1%	696.79
	Medical Insurance	46,800.00	3,369.20	6,785.40	40,014.60	14.5%	5,857.50
	Unemployment	-0,000.00	.00	.00	-0,014.00	11.570	.00
	Contracted Services	78,000.00	.00	5,200.00	72,800.00	6.7%	20.055.65
	Audit Services	22,000.00	.00	5,725.00	16,275.00	26.0%	10,500.00
	Legal Services	10,000.00	84.00	1,752.00	8,248.00	17.5%	1,717.00
	Election Services	7,500.00	.00	.00	7,500.00	0.0%	.00
	Other Purchased Services	66,500.00	1,659.58	8,120.56	58,379.44	12.2%	8,603.34
	Repairs & Maintenance	10,200.00	-41.71	463.93	9,736.07	4.5%	929.91
	Rental/Lease	1,500.00	1,200.00	1,200.00	300.00	80.0%	.00
	Copier / Equipment Rental	5,250.00	.00	25.22	5,224.78	0.5%	24.19
	Water and Sewer	3,500.00	237.14	472.58	3,027.42	13.5%	.00
	Trash Hauling	.00	230.89	230.89	-230.89		181.12
	Travel	16,500.00	2,080.14	5,917.56	10,582.44	35.9%	2,643.11
	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6359	Arbitrage	.00	.00	.00	.00		.00
	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
	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
	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
MARSHF	IELD 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%	3,807.6
6161	Classified Salaries Part Time	54,147.00	965.00	1,011.00	53,136.00	1.9%	3,295.90
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
	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
	Communication	8,500.00	389.45	3,220.97	5,279.03	37.9%	894.4
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
	Gas Supply	52,500.00	1,651.32	1,571.32	50,928.68	3.0%	15,732.71
	Regular Textbooks	18,250.00	.00	.00	18,250.00	0.0%	.00
0451							
	Library Books	7,750.00	295.28	295.28	7,454.72	3.8%	284.98

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All Funds and All Locations as of the end of August

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19101 51110	eld, MO 65706	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES	S cont.						
	General Fund cont.						
	FIELD HIGH SCHOOL cont.	.00	.00	.00	.00		136.93
6452 6471	Audio Visual 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
	FIELD 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% 0.0%	.00
6171	Unused Sick Leave	2,000.00	.00	.00 .00	2,000.00	0.0%	.00. 00.
6211 6221	Teacher Retirement Non Teacher Retirement	1,221.00 31,182.00	.00 1,226.54	2,068.50	1,221.00 29,113.50	6.6%	2,641.62
6221	Social Security	21,702.00	913.13	1,527.23	29,113.30	7.0%	1,968.55
6231	Medicare	5,198.00	213.57	357.19	4,840.81	6.9%	460.3
6232 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	0.2%	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%	-1,955.2-
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	2,962.20	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%	3,344.4
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%	40,550.70
6412	Gas Supply	48,400.00	2,182.72	4,882.72	43,517.28	10.1%	3,689.7
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%	1,297.1
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
	E ELEMENTARY SCHOOL	256 252 00	19 724 70	22 167 01	224 184 00	12.5%	20.250.59
6151	Classified Salaries	256,352.00 325,259.00	18,734.70	32,167.01	224,184.99	0.0%	29,359.58
6152 6161	Paraprofessional Classified Salaries Part Time	,	42.30	126.90 1,087.50	325,132.10 7,912.50	12.1%	2,146.44 800.00
6171	Unused Sick Leave	9,000.00 2,000.00	1,087.50 .00	1,087.30	2,000.00	0.0%	.00
		,			,	0.0%	
6211 6221	Teacher Retirement Non Teacher Retirement	5,711.00	.00	.00	5,711.00	5.5%	9.38
6221	Social Security	45,976.00 34,490.00	1,511.23 1,188.93	2,550.22 1,997.32	43,425.78 32,492.68	5.8%	2,748.26 1,920.48
6231	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%	11,239.3
6312	Contracted Services	46,000.00	.00	1,080.63	44,919.37	2.3%	3,342.5
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	9,835.92	05.070	4,955.2
6332	Repairs & Maintenance	.00 51,500.00	.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
0554	Water and Sewer	14,500.00	264.32	807.87	13,692.13	5.6%	.00
6325	mater and bewer	,			,		
6335 6336	Trach Hauling	6 000 00	0/8 63	0/12 6/2	5 051 27	15 8%	016.65
6336	Trash Hauling Technology Repairs & Maint	6,000.00 2 000 00	948.63 00	948.63 00	5,051.37	15.8% 0.0%	916.68 140.00
	Trash Hauling Technology Repairs & Maint Pupil Travel	6,000.00 2,000.00 1,000.00	948.63 .00 .00	948.63 .00 .00	5,051.37 2,000.00 1,000.00	15.8% 0.0% 0.0%	916.6 140.0 .0

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All Funds and All Locations as of the end of August

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSES							
	General Fund cont.						
HUBBLE 6343	E ELEMENTARY SCHOOL cont. 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
	ER ELEMENTARY SCHOOL	220 201 00	12 405 50	20 222 54	100.055.44	17 10/	46 200 04
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% 0.0%	.00
6171 6211	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	.00
	Teacher Retirement	.00	.00	.00	.00	7.9%	.00
6221 6231	Non Teacher Retirement Social Security	41,226.00	1,020.19 804.17	3,264.87	37,961.13	7.9% 9.7%	3,803.89
6232	Medicare	29,033.00 9,290.00	188.07	2,802.74 655.45	26,230.26 8,634.55	9.776 7.1%	2,890.33 675.98
6232 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	1,502.18	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	001070	.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
GHOON	Total for WEBSTER ELEMENTARY SCHOOL	1,395,879.89	61,538.07	171,261.06	1,224,618.83		145,441.95
6151	ELEMENTARY SCHOOL 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	2,435.98	5,096.00	0.9%	1,749.74
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%	1,329.5
0451	Medicare	7,403.00	225.97	357.65	7,045.35	4.8%	310.99
6737	modicale	·			· · · · ·	1.8%	
6232 6241	Medical Insurance	117 050 00	1 561 772				
6241	Medical Insurance	117,050.00	1,561.73	2,050.08	114,999.92	1.0/0	
	Medical Insurance Tuition, Area Vocational School Contracted Services	117,050.00 .00 31,870.00	1,561./3 .00 2,283.19	2,050.08 .00 7,783.19	.00 24,086.81	24.4%	3,024.98 .00 12,573.53

Expense/Revenue Report

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All Funds and All Locations as of the end of August

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eld, MO 65706	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
S cont.						
General Fund cont.						
ELEMENTARY SCHOOL cont.					60 - 04	
	<i>,</i>		,	,	68.7%	4,954.13
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	,			· ·		244.4
						.(
Food	160,000.00	.00	10.40	159,989.60		-2,035.0
Electricity	54,500.00	4,460.68	8,475.36	46,024.64	15.6%	8,153.3
LP Gas-Heating	6,000.00	.00	327.75	5,672.25	5.5%	316.2
Bus Gasoline	1,500.00	.00	.00	1,500.00	0.0%	.(
Total for SHOOK ELEMENTARY SCHOOL	1,281,455.90	66,668.64	121,123.89	1,160,332.01		87,428.2
eld Early Learning Center						
		,	,	· · ·		7,084.
1	301,413.00	113.01	339.03	301,073.97	0.1%	865.
	.00	.00	.00	.00		
Unused Sick Leave	.00	.00	.00	.00		
Teacher Retirement	2,530.00	.00	.00	2,530.00	0.0%	57.5
Non Teacher Retirement	32,059.00	1,110.18	1,596.98	30,462.02	5.0%	571.4
Social Security	25,151.00	777.32	· · · · · · · · · · · · · · · · · · ·	24,027.62	4.5%	422.
Medicare	5,883.00	181.79	262.71	5,620.29	4.5%	98.
Medical Insurance	96,625.00	2,822.60	3,798.40	92,826.60	3.9%	975.
Contracted Services	3,000.00	.00	.00	3,000.00	0.0%	1,808.
Contracted Services	32,469.00	.00	1,876.88	30,592.12	5.8%	
Cont Serv - Instructional Tech	15,000.00	14,371.06	14,371.06	628.94	95.8%	.(
Other Purchased Services	.00	.00	.00	.00		.(
Repairs & Maintenance	13,500.00	3,106.98	4,384.28	9,115.72	32.5%	
Copier / Equipment Rental	2,500.00	.00	25.22	2,474.78	1.0%	
	.00	109.04	241.99	-241.99		
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Special Revenue Fund	, ;- -····	, , ••••	,,	. ,,0 . 0.07		, . ,. IC
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2).
Medicare	.00	8.59	12.66	-12.66		8.
	Seneral Fund cont. ELEMENTARY SCHOOL cont. Cont Serv - Instructional Tech Other Purchased Services Repairs & Maintenance Copier / Equipment Rental Water and Sewer Trash Hauling Technology Repairs & Maint Pupil Travel Travel Communication Dues & Memberships Other Purchased Services Supplies Gas Supply Library Books Periodicals Audio Visual Food Electricity LP Gas-Heating Bus Gasoline Total for SHOOK ELEMENTARY SCHOOL Classified Salaries Paraprofessional Classified Salaries Paraprofessional Classified Salaries Paraprofessional Classified Salaries Paraprofessional Classified Salaries Contracted Services Contracted Services Contracted Services Contracted Services Contracted Services Contracted Services Repairs & Maintenance Copier / Equipment Rental Water and Sewer Trash Hauling Technology Repairs & Maint Contracted Services Repairs & Maintenance Copier / Equipment Rental Water and Sewer Trash Hauling Communication Dues & Memberships Other Purchased Services Repairs & Maintenance Copier / Equipment Rental Water and Sewer Trash Hauling Technology Repairs & Maint Contracted Services Repairs & Maintenance Copier / Equipment Rental Water and Sewer Trash Hauling Technology Repairs & Maint Contracted Services Copier / Equipment Rental Water and Sewer Trash Hauling Technology Repairs & Maint Contracted Services Copier / Equipment Rental Water and Sewer Trash Hauling Technology Repairs & Maint Contracted Services Supplies Gas Supply Library Books Periodicals Periodic	Budger Scont. Secreta Fund cont. ELEMENTARY SCHOOL cont. Cont Serv - Instructional Tech 25,000,00 Other Purchased Services 00 Repairs & Maintenance 30,000,00 Cont Serv - Instructional Tech 25,000,00 Water and Sewer 8,000,00 Trash Hauling 4,500,00 Pupil Travel 1,000,00 Travel 29,155,56 Communication 7,000,00 Dures & Memberships 1,465,00 Other Purchased Services 11,000,00 Supply 21,400,00 Library Books 6,500,00 Periodicals 1,000,00 Supply 21,400,00 Library Books 6,500,00 Periodicals 1,000,00 Electricity 54,500,00 LP Gas-Heating 6,000,00 Bus Gasoline 1,500,00 Classified Salaries Part Time 0,0 Unused Sick Leave 00 Classified Salaries Part Time 2,050,00 Soc	Budger Activity Sent. 25,000.00 14,866.08 Cont Serv - Instructional Tech 25,000.00 894.49 Cont Serv - Instructional Tech 30,000.00 894.49 Copier / Equipment Rental 6,550.00 0.0 Repairs & Maintenance 30,000.00 894.49 Copier / Equipment Rental 2,500.00 120.00 Trash Hauling 4,500.00 1220.10 Technology Repairs & Maint 2,000.00 0.00 Parapet Tarvel 1,000.00 0.00 Travel 2,9155.56 127.64.4 Communication 7,000.00 429.46 Daces & Memberships 11,000.00 0.00 Supply 21,400.00 718.67 Library Books 6,500.00 4,460.67 Periodicals 1,000.00 0.00 Audio Visual 250.00 0.00 Food 160.000.00 0.00 Bus Gasoline 1,500.00 0.00 Unstant Stark Earling 6,000.00 0.00 <td< td=""><td>Budger Activity Activity Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Cont Serv-Instructional Tech 25,000.00 14,866.08 17,166.08 Other Purchased Services 30,000 0.00 90.00 Repairs & Maintenance 30,000.00 19.09 767.75 Transh Ttauling 4,500.00 1.220.10 1.220.10 Technology Repairs & Maint 2,000.00 0.00 0.00 Travel 2,9155.56 127.64 1,136.03 Communication 7,000.00 42.94 2,300.99 Duss & Memberships 1,465.00 0.00 105.00 Supplies 123,471.34 18,634.16 3,4964.56 Gas Supply 21,400.00 -718.67 5,759.93 Library Books 1,600.00 0.00 0.00 Audio Visual 250.00 0.00 0.00 Total for SUOCK ELEMENTARY SCHOOL 1,281,455.90 66,68.64 121,123.89 Classified S</td><td>Badger Activity Activity Badger Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont.</td><td>Badget Activity Activity Badget Redizet Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Cons Scott. Scott. Scott. Scott. Scott. Scott. Cons Scott. Maintenance Stott. Scott. Scott.</td></td<>	Budger Activity Activity Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Cont Serv-Instructional Tech 25,000.00 14,866.08 17,166.08 Other Purchased Services 30,000 0.00 90.00 Repairs & Maintenance 30,000.00 19.09 767.75 Transh Ttauling 4,500.00 1.220.10 1.220.10 Technology Repairs & Maint 2,000.00 0.00 0.00 Travel 2,9155.56 127.64 1,136.03 Communication 7,000.00 42.94 2,300.99 Duss & Memberships 1,465.00 0.00 105.00 Supplies 123,471.34 18,634.16 3,4964.56 Gas Supply 21,400.00 -718.67 5,759.93 Library Books 1,600.00 0.00 0.00 Audio Visual 250.00 0.00 0.00 Total for SUOCK ELEMENTARY SCHOOL 1,281,455.90 66,68.64 121,123.89 Classified S	Badger Activity Activity Badger Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont. Scont.	Badget Activity Activity Badget Redizet Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Scott. Cons Scott. Scott. Scott. Scott. Scott. Scott. Cons Scott. Maintenance Stott. Scott. Scott.

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All Funds and All Locations as of the end of August

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	eld, MO 65706	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
XPENSE	S cont. Special Revenue Fund cont.						
unu 002.	Total for Marshfield R-I	.00	687.01	1,011.68	-1,011.68		666.7
CENTR	AL OFFICE						
6112	Teacher Salaries	493,900.00	74,964.61	120,098.93	373,801.07	24.3%	98,251.5
6141	Sick Leave Reimbursement	3,500.00	.00	.00	3,500.00	0.0%	.0
6211	Teacher Retirement	74,160.00	6,805.64	13,611.28	60,548.72	18.4%	13,214.3
6232	Medicare	7,161.00	630.15	1,260.67	5,900.33	17.6%	1,225.9
6241	Medical Insurance	17,550.00	1,861.60	3,813.20	13,736.80	21.7%	2,889.2
MADEI	Total for CENTRAL OFFICE	596,271.00	84,262.00	138,784.08	457,486.92		115,581.1
6111	IFIELD HIGH SCHOOL Teacher Wages	3,891,172.00	79,611.34	102,181.17	3,788,990.83	2.6%	105,635.8
6112	Teacher Salaries	451,275.00	31,861.48	50,507.16	400,767.84	11.2%	55,512.0
6121	Salary Substitutes	.00	.00	.00	.00		.0
6131	Salary Other	141,516.00	4,409.00	41,545.00	99,971.00	29.4%	43,487.0
6141	Sick Leave Reimbursement	8,500.00	.00	.00	8,500.00	0.0%	.0
6211	Teacher Retirement	702,227.00	18,148.94	29,446.03	672,780.97	4.2%	31,388.2
6231	Social Security	444.00	.00	.00	444.00	0.0%	.0
6232	Medicare	63,867.00	1,595.67	2,670.66	61,196.34	4.2%	2,902.6
6232 6241	Medical Insurance	396,045.00	1,595.67	12,118.95	383,926.05	4.2% 3.1%	2,902.6
6311	Tuition. Area Vocational School		8,801.12	24,869.88	336,876.41	6.9%	16,173.7
6311		361,746.29	8,801.12	,		0.970	
0312	Contracted Services	.00		.00	.00		.0
MARSH	Total for MARSHFIELD HIGH SCHOOL IFIELD JUNIOR HIGH SCHOOL	6,016,792.29	154,594.90	263,338.85	5,753,453.44		266,802.5
6111	Teacher Wages	2,802,521.00	27,837.12	31,032.48	2,771,488.52	1.1%	36,564.1
6112	Teacher Salaries	277,801.00	20,899.39	29,630.11	248,170.89	10.7%	28,500.5
6121	Salary Substitutes	.00	.00	.00	.00		.0
6131	Salary Other	37,983.00	.00	12,905.00	25,078.00	34.0%	16,744.0
6141	Sick Leave Reimbursement	8,500.00	.00	.00	8,500.00	0.0%	.0
6211	Teacher Retirement	482,987.00	7,470.92	10,996.03	471,990.97	2.3%	12,405.5
6231	Social Security	2,399.00	.00	.00	2,399.00	0.0%	.0
6232	Medicare	44,055.00	691.53	1,032.03	43,022.97	2.3%	1,169.3
6241	Medical Insurance	308,295.00	3,036.45	3,592.35	304,702.65	1.2%	4,010.3
6311	Tuition, Area Vocational School	81,000.00	.00	.00	81,000.00	0.0%	11,414.0
	Total for MARSHFIELD JUNIOR HIGH SCHOOL	4,045,541.00	59,935.41	89,188.00	3,956,353.00		110,807.9
	E ELEMENTARY SCHOOL						
6111	Teacher Wages	2,159,587.50	21,011.41	25,756.52	2,133,830.98	1.2%	33,990.1
6112	Teacher Salaries	254,433.50	12,986.15	20,161.90	234,271.60	7.9%	18,532.5
6121	Salary Substitutes	19,829.00	27.45	82.35	19,746.65	0.4%	.0
6131	Salary Other	51,400.00	38.55	27,223.35	24,176.65	53.0%	39,374.5
6141	Sick Leave Reimbursement	8,500.00	.00	.00	8,500.00	0.0%	.0
6211	Teacher Retirement	392,092.00	5,212.61	10,677.26	381,414.74	2.7%	13,638.4
6231	Social Security	4,105.00	.00	66.96	4,038.04	1.6%	24.8
6232	Medicare	33,709.00	463.49	1,005.27	32,703.73	3.0%	1,308.4
6241	Medical Insurance	238,813.00	2,392.50	2,880.40	235,932.60	1.2%	2,557.9
6311	Tuition, Area Vocational School	75,500.00	.00	.00	75,500.00	0.0%	8,523.8
	Total for HUBBLE ELEMENTARY SCHOOL	3,237,969.00	42,132.16	87,854.01	3,150,114.99		117,950.8
	ER ELEMENTARY SCHOOL	1016 564 00	A ((00 A)	24.025.02	1 000 500 05	1.00/	22.250.2
6111	Teacher Wages	1,916,764.00	26,609.29	34,025.63	1,882,738.37	1.8%	23,279.2
6112	Teacher Salaries	287,152.00	18,038.96	24,766.24	262,385.76	8.6%	23,236.7
6121	Salary Substitutes	.00	.00	.00	.00	107.00/	.0
6131	Salary Other	28,300.00	.00	36,016.25	-7,716.25	127.3%	19,417.0
6141	Sick Leave Reimbursement	8,500.00	.00	.00	8,500.00	0.0%	.0
6211	Teacher Retirement	354,396.00	6,757.04	13,381.95	341,014.05	3.8%	10,039.8
6231	Social Security	.00	.00	245.52	-245.52		.0
6232	Medicare	31,888.00	615.68	1,328.14	30,559.86	4.2%	931.3
6241	Medical Insurance	198,592.00	2,439.50	2,961.40	195,630.60	1.5%	3,424.8
6311	Tuition, Area Vocational School	78,000.00	.00	2,603.60	75,396.40	3.3%	8,446.5
	Total for WEBSTER ELEMENTARY SCHOOL	2,903,592.00	54,460.47	115,328.73	2,788,263.27		88,775.5
	ELEMENTARY SCHOOL	1 751 007 00	11 (00.04	10.054.00	1 701 0 50 55	1 10/	AA 500 0
SHOOK 6111 6112	ELEMENTARY SCHOOL Teacher Wages Teacher Salaries	1,751,807.00 295,576.00	11,689.94 18,374.70	19,956.38 26,257.10	1,731,850.62 269,318.90	1.1% 8.9%	23,523.8 24,361.0

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Marshfi	eld, MO 65706	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE							
	Special Revenue Fund cont.						
6131	X ELEMENTARY SCHOOL cont. 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
	eld Early Learning Center	200 044 00	7(72	407.16	200 456 04	0.20/	440.00
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% 31.3%	.00 75.00
6131 6211	Salary Other Teacher Retirement	1,000.00 58,191.00	.00 847.75	312.50 911.18	687.50 57,279.82	1.6%	73.00
6231	Social Security	.00	.00	.00	.00	1.070	.00
6231	Medicare	5,223.00	76.35	82.71	5,140.29	1.6%	.00
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 003	Debt Service Fund	20,023,140.23	440,410.90	813,770.40	19,209,575.09	4.1 /0	794,522.42
Marshfi	eld 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
MADSI	Total for Marshfield R-I IFIELD HIGH SCHOOL	1,010,000.00	67,280.00	68,287.00	941,713.00		1,007.00
MARSI	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 004	Capital Projects Fund	1,010,000000	07,200000	00,20,100	, 11, 10100		1,00710
Marshfi	eld 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	04 40/	.00
6551	Vehicles	295,000.00	173,933.00	248,843.00	46,157.00	84.4%	.00
6552 6623	Pupil Transportation Vehicles Interest on Lease Purchase	.00 .00	.00 70,000.00	.00 70,000.00	.00 -70,000.00		.00 56,777.77
6631		.00	.00	.00	-70,000.00		.00
0051	Paying Agent's Fee, Bond						
CENTD	Total for Marshfield R-I AL OFFICE	475,000.00	243,933.00	411,932.20	63,067.80		130,707.77
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
	IFIELD HIGH SCHOOL	~~	~ ~	~~			
6411	Supplies	.00	.00	.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 6591	CAPITAL - SOFTWARE Other Capital Outlay	15,000.00 25,000.00	.00 356.35	.00 382.06	15,000.00 24,617.94	0.0% 1.5%	96,243.37 7,049.77
0591		,				1.370	·
	Total for MARSHFIELD HIGH SCHOOL	312,500.00	19,283.51	14,509.22	297,990.78		110,941.89
	IFIELD JUNIOR HIGH SCHOOL	20.000.00	00 551 55	00	10 100 10	72.20/	~ ~
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

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		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
EXPENSE							
	Capital Projects Fund cont.						
	IFIELD JUNIOR HIGH SCHOOL cont.	6 500 00	00	00	6 500 00	0.00/	00
6542	Equipment-Instructional Apparatus	6,500.00	.00	.00	6,500.00	0.0% 30.0%	.00
6543	CAPITAL - SOFTWARE	15,000.00	.00	4,500.00	10,500.00	50.070	64,500.00
	Total for MARSHFIELD JUNIOR HIGH SCHOOL	88,000.00	28,571.52	33,071.52	54,928.48		64,500.00
	E 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
	TER ELEMENTARY SCHOOL	29,000.00	4 451 ((4 451 ((24 549 24	15.4%	00
6521	Buildings	· · ·	4,451.66	4,451.66	24,548.34	0.0%	.00
6531	Grounds	1,000.00	.00 1.479.17	.00 1.479.17	1,000.00	8.5%	1,875.00
6541	Equipment & Furniture	17,500.00 7,000.00	,	1,4/9.1/	16,020.83 7,000.00	0.0%	.00 .00
6543	CAPITAL - SOFTWARE	7,000.00	.00		7,000.00	0.070	
	Total for WEBSTER ELEMENTARY SCHOOL	54,500.00	5,930.83	5,930.83	48,569.17		1,875.00
	K 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
	ield Early Learning Center	00	00	00	00		00
6411	Supplies	.00 .00	.00 .00	.00	.00		.00 790.16
6521	Buildings	.00 .00		.00	.00		
6531	Grounds		.00	.00 .00	.00	0.0%	.00
6543	CAPITAL - SOFTWARE	5,000.00	.00	.00	5,000.00	0.070	.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