

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month	
<i>REVENUES</i>							
Fund 001 General Fund							
Marshfield R-I							
5111	Current Taxes	8,251,691.00	.00	.00	8,251,691.00	0.0%	.00
5112	Delinquent Taxes	300,000.00	131,881.95	131,881.95	168,118.05	44.0%	69,124.81
5113	Sales Tax	1,000,000.00	114,251.56	114,251.56	885,748.44	11.4%	97,346.46
5114	Financial Institutional Tax	25,000.00	.00	.00	25,000.00	0.0%	.00
5115	M & M Surcharge Tax	100,000.00	.00	.00	100,000.00	0.0%	.00
5141	Earnings on Investments	820,000.00	104,664.40	104,664.40	715,335.60	12.8%	72,369.84
5151	Food Services - Students	.00	.00	.00	.00		.00
5191	Rentals	12,000.00	3,392.50	3,392.50	8,607.50	28.3%	1,150.00
5198	Other Local	100,000.00	1,106.30	1,106.30	98,893.70	1.1%	.00
5221	State Assessed RR/Utility Tax	490,000.00	1,258.87	1,258.87	488,741.13	0.3%	.00
5311	Basic Formula	1,300,000.00	83,090.20	83,090.20	1,216,909.80	6.4%	104,382.72
5312	Transportation	820,000.00	75,638.00	75,638.00	744,362.00	9.2%	69,757.00
5314	Early Childhood Special Education	40,000.00	.00	.00	40,000.00	0.0%	.00
5324	Parents' As Teachers	50,000.00	.00	.00	50,000.00	0.0%	.00
5342	KIDS Communication Grant	.00	12,000.00	12,000.00	-12,000.00		.00
5381	Spec Ed High Need Fund	150,000.00	.00	.00	150,000.00	0.0%	.00
5412	Medicaid	225,000.00	4,618.00	4,618.00	220,382.00	2.1%	28,852.50
5422	ARP - ESSER III	.00	25,230.00	25,230.00	-25,230.00		.00
5423	Transportation ARRA	10,000.00	.00	.00	10,000.00	0.0%	728.87
5437	Special Ed SWIS	5,000.00	.00	.00	5,000.00	0.0%	.00
5439	ARP-IDEA 611 ENT FNDS	.00	.00	.00	.00		24,620.72
5441	Public Law 94-142	60,000.00	.00	.00	60,000.00	0.0%	.00
5445	Food Services	515,000.00	.00	.00	515,000.00	0.0%	.00
5446	School Breakfast Program	200,000.00	.00	.00	200,000.00	0.0%	22,904.29
5451	Title I	60,000.00	.00	.00	60,000.00	0.0%	.00
5461	Drug Free Schools	48,000.00	.00	.00	48,000.00	0.0%	.00
5465	Eisenhower Program ESEA	36,000.00	.00	.00	36,000.00	0.0%	.00
5468	Early Childhood Futures	.00	31,924.00	31,924.00	-31,924.00		.00
5481	Dept of Health Food Service	320,000.00	65,105.80	65,105.80	254,894.20	20.3%	63,302.90
5831	Contracted Educational Services	25,000.00	.00	.00	25,000.00	0.0%	.00
	Total for Marshfield R-I	14,962,691.00	654,161.58	654,161.58	14,308,529.42		554,540.11
CENTRAL OFFICE							
5198	Other Local	.00	6,961.73	6,961.73	-6,961.73		.00
	Total for CENTRAL OFFICE	.00	6,961.73	6,961.73	-6,961.73		.00
MARSHFIELD HIGH SCHOOL							
5151	Food Services - Students	110,000.00	829.76	829.76	109,170.24	0.8%	.00
5161	Food Services - Adult	30,000.00	830.00	830.00	29,170.00	2.8%	943.45
5171	Athletic Program	55,000.00	.00	.00	55,000.00	0.0%	200.00
5179	Student Activity Clubs	555,000.00	46,531.36	46,531.36	508,468.64	8.4%	22,699.37
5332	Vocaitonal/Tech Aide	30,000.00	.00	.00	30,000.00	0.0%	.00
5497	Other Federal	25,000.00	.00	.00	25,000.00	0.0%	.00
5831	Contracted Educational Services	.00	2,720.43	2,720.43	-2,720.43		.00
	Total for MARSHFIELD HIGH SCHOOL	805,000.00	50,911.55	50,911.55	754,088.45		23,842.82
MARSHFIELD JUNIOR HIGH SCHOOL							
5151	Food Services - Students	95,000.00	598.32	598.32	94,401.68	0.6%	.00
5161	Food Services - Adult	1,000.00	.00	.00	1,000.00	0.0%	.00
5179	Student Activity Clubs	.00	3,813.85	3,813.85	-3,813.85		1,519.71
5831	Contracted Educational Services	.00	7,859.23	7,859.23	-7,859.23		.00
	Total for MARSHFIELD JUNIOR HIGH SCHOOL	96,000.00	12,271.40	12,271.40	83,728.60		1,519.71
HUBBLE ELEMENTARY SCHOOL							
5151	Food Services - Students	40,000.00	309.66	309.66	39,690.34	0.8%	-57.45
5161	Food Services - Adult	1,000.00	.00	.00	1,000.00	0.0%	.00
5179	Student Activity Clubs	.00	.00	.00	.00		13.08
5181	Comm Srvs - AM/PM JayCare	5,500.00	64.86	64.86	5,435.14	1.2%	.00
	Total for HUBBLE ELEMENTARY SCHOOL	46,500.00	374.52	374.52	46,125.48		-44.37
WEBSTER ELEMENTARY SCHOOL							
5151	Food Services - Students	40,000.00	694.13	694.13	39,305.87	1.7%	150.00
5161	Food Services - Adult	1,000.00	.00	.00	1,000.00	0.0%	.00
5179	Student Activity Clubs	.00	9,630.00	9,630.00	-9,630.00		9.66
5181	Comm Srvs - AM/PM JayCare	5,500.00	38.21	38.21	5,461.79	0.7%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
Fund 001 General Fund cont.							
WEBSTER ELEMENTARY SCHOOL cont.							
5831	Contracted Educational Services	.00	3,373.25	3,373.25	-3,373.25		.00
Total for WEBSTER ELEMENTARY SCHOOL cont.		46,500.00	13,735.59	13,735.59	32,764.41		159.66
SHOOK ELEMENTARY SCHOOL							
5151	Food Services - Students	40,000.00	230.29	230.29	39,769.71	0.6%	50.00
5161	Food Services - Adult	1,000.00	.00	.00	1,000.00	0.0%	.00
5179	Student Activity Clubs	.00	.00	.00	.00		.00
5181	Comm Srvs - AM/PM JayCare	5,500.00	57.20	57.20	5,442.80	1.0%	.00
5831	Contracted Educational Services	.00	3,295.34	3,295.34	-3,295.34		.00
Total for SHOOK ELEMENTARY SCHOOL		46,500.00	3,582.83	3,582.83	42,917.17		50.00
Marshfield Early Learning Center							
5179	Student Activity Clubs	.00	.00	.00	.00		.00
Total for Marshfield Early Learning Center		.00	.00	.00	.00		.00
Total Fund 001		16,003,191.00	741,999.20	741,999.20	15,261,191.80	4.6%	580,067.93
Fund 002 Special Revenue Fund							
Marshfield R-I							
5113	Sales Tax	3,300,000.00	382,494.35	382,494.35	2,917,505.65	11.6%	443,467.18
5141	Earnings on Investments	2,500.00	57.36	57.36	2,442.64	2.3%	.00
5198	Other Local	.00	1,647.96	1,647.96	-1,647.96		1,647.96
5211	Fines & Forfeitures	75,000.00	.00	.00	75,000.00	0.0%	.00
5311	Basic Formula	12,000,000.00	747,811.80	747,811.80	11,252,188.20	6.2%	765,473.28
5314	Early Childhood Special Education	220,000.00	.00	.00	220,000.00	0.0%	.00
5317	Career Ladder	150,000.00	.00	.00	150,000.00	0.0%	.00
5319	Classroom Trust Fund	830,000.00	83,652.00	83,652.00	746,348.00	10.1%	74,505.85
5423	Transportation ARRA	.00	.00	.00	.00		.00
5439	ARP-IDEA 611 ENT FNDS	.00	.00	.00	.00		12,328.47
5441	Public Law 94-142	575,000.00	303,537.87	303,537.87	271,462.13	52.8%	.00
5442	ECSE	75,000.00	33,778.70	33,778.70	41,221.30	45.0%	.00
5451	Title 1	650,000.00	.00	.00	650,000.00	0.0%	.00
5465	Eisenhower Program ESEA	65,000.00	.00	.00	65,000.00	0.0%	.00
Total for Marshfield R-I		17,942,500.00	1,552,980.04	1,552,980.04	16,389,519.96		1,297,422.74
MARSHFIELD HIGH SCHOOL							
Total for MARSHFIELD HIGH SCHOOL		.00	.00	.00	.00		.00
HUBBLE ELEMENTARY SCHOOL							
5121	Non Resident Tuition	.00	.00	.00	.00		.00
Total for HUBBLE ELEMENTARY SCHOOL		.00	.00	.00	.00		.00
Total Fund 002		17,942,500.00	1,552,980.04	1,552,980.04	16,389,519.96	8.7%	1,297,422.74
Fund 003 Debt Service Fund							
Marshfield R-I							
5111	Current Taxes	1,600,000.00	.00	.00	1,600,000.00	0.0%	.00
5112	Delinquent Taxes	40,000.00	25,607.84	25,607.84	14,392.16	64.0%	13,422.13
5115	M & M Surcharge Tax	30,000.00	.00	.00	30,000.00	0.0%	.00
5141	Earnings on Investments	25,000.00	15,936.47	15,936.47	9,063.53	63.7%	49,780.15
5221	State Assessed RR/Utility Tax	90,000.00	1,354.76	1,354.76	88,645.24	1.5%	.00
5691	Direct Deposit Revenues	.00	131,227.00	131,227.00	-131,227.00		141,148.00
5692	Refunding Principal	.00	.00	.00	.00		.00
Total for Marshfield R-I		1,785,000.00	174,126.07	174,126.07	1,610,873.93		204,350.28
Total Fund 003		1,785,000.00	174,126.07	174,126.07	1,610,873.93	9.8%	204,350.28
Fund 004 Capital Projects Fund							
Marshfield R-I							
5141	Earnings on Investments	75,000.00	.00	.00	75,000.00	0.0%	.00
5319	Classroom Trust Fund	600,000.00	60,575.58	60,575.58	539,424.42	10.1%	33,646.06
5651	Object 5651	.00	75.00	75.00	-75.00		.00
Total for Marshfield R-I		675,000.00	60,650.58	60,650.58	614,349.42		33,646.06
MARSHFIELD HIGH SCHOOL							
Total for MARSHFIELD HIGH SCHOOL		.00	.00	.00	.00		.00
Total Fund 004		675,000.00	60,650.58	60,650.58	614,349.42	9.0%	33,646.06

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
Total of REVENUES	36,405,691.00	2,529,755.89	2,529,755.89	33,875,935.11	6.9%	2,115,487.01
EXPENSES						
Fund 001 General Fund						
Marshfield R-I						
6112 Teacher Salaries	80,540.00	.00	.00	80,540.00	0.0%	.00
6131 Salary Other	8,325.00	30.00	30.00	8,295.00	0.4%	.00
6151 Classified Salaries	1,208,672.00	67,538.77	67,538.77	1,141,133.23	5.6%	69,391.07
6161 Classified Salaries Part Time	8,256.00	3,470.50	3,470.50	4,785.50	42.0%	1,953.51
6211 Teacher Retirement	13,792.00	184.37	184.37	13,607.63	1.3%	167.48
6221 Non Teacher Retirement	87,633.00	4,965.16	4,965.16	82,667.84	5.7%	5,008.58
6231 Social Security	75,449.00	4,212.48	4,212.48	71,236.52	5.6%	4,203.79
6232 Medicare	18,935.00	1,003.65	1,003.65	17,931.35	5.3%	999.90
6241 Medical Insurance	75,024.00	5,740.90	5,740.90	69,283.10	7.7%	6,340.90
6261 Workers Compensation	235,579.00	235,579.00	235,579.00	.00	100.0%	.00
6312 Contracted Services	37,500.00	2,823.73	2,823.73	34,676.27	7.5%	73,711.08
6316 Cont Serv - Instructional Tech	38,022.00	.00	.00	38,022.00	0.0%	363.12
6319 Other Purchased Services	186,828.00	.00	.00	186,828.00	0.0%	11,989.43
6332 Repairs & Maintenance	132,650.00	7,649.93	7,649.93	125,000.07	5.8%	4,646.78
6341 Contracted Services	11,500.00	.00	.00	11,500.00	0.0%	.00
6342 Pupil Travel	4,000.00	.00	.00	4,000.00	0.0%	.00
6343 Travel	4,250.00	145.22	145.22	4,104.78	3.4%	.00
6351 Property Insurance	372,390.00	357,017.00	357,017.00	15,373.00	95.9%	5,308.95
6361 Communication	800.00	60.44	60.44	739.56	7.6%	60.32
6371 Dues & Memberships	.00	6,648.00	6,648.00	-6,648.00		6,984.00
6411 Supplies	76,250.00	16,845.04	16,845.04	59,404.96	22.1%	7,183.90
6412 Gas Supply	100,000.00	2,770.67	2,770.67	97,229.33	2.8%	629.25
6486 Bus Gasoline	196,400.00	6,348.91	6,348.91	190,051.09	3.2%	3,826.31
Total for Marshfield R-I	2,972,795.00	723,033.77	723,033.77	2,249,761.23		202,768.37
CENTRAL OFFICE						
6151 Classified Salaries	379,743.00	27,600.89	27,600.89	352,142.11	7.3%	31,208.41
6221 Non Teacher Retirement	29,481.00	2,095.74	2,095.74	27,385.26	7.1%	2,347.35
6231 Social Security	23,544.00	1,628.69	1,628.69	21,915.31	6.9%	1,837.37
6232 Medicare	5,506.00	380.90	380.90	5,125.10	6.9%	429.68
6241 Medical Insurance	50,016.00	3,132.30	3,132.30	46,883.70	6.3%	3,416.20
6271 Unemployment	7,500.00	.00	.00	7,500.00	0.0%	.00
6312 Contracted Services	63,000.00	5,200.00	5,200.00	57,800.00	8.3%	5,200.00
6315 Audit Services	30,000.00	5,881.00	5,881.00	24,119.00	19.6%	5,725.00
6317 Legal Services	9,500.00	1,892.00	1,892.00	7,608.00	19.9%	1,668.00
6318 Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319 Other Purchased Services	75,250.00	10,787.47	10,787.47	64,462.53	14.3%	6,460.98
6332 Repairs & Maintenance	6,000.00	556.07	556.07	5,443.93	9.3%	505.64
6333 Rental/Lease	1,400.00	1,200.00	1,200.00	200.00	85.7%	.00
6334 Copier / Equipment Rental	4,250.00	25.22	25.22	4,224.78	0.6%	25.22
6335 Water and Sewer	3,200.00	477.50	477.50	2,722.50	14.9%	235.44
6336 Trash Hauling	1,200.00	153.91	153.91	1,046.09	12.8%	.00
6343 Travel	18,500.00	3,920.73	3,920.73	14,579.27	21.2%	3,837.42
6353 Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6361 Communication	51,200.00	4,208.86	4,208.86	46,991.14	8.2%	12,261.47
6362 Advertising	2,200.00	.00	.00	2,200.00	0.0%	.00
6371 Dues & Memberships	16,500.00	3,248.00	3,248.00	13,252.00	19.7%	875.00
6391 Other Purchased Services	3,400.00	82.25	82.25	3,317.75	2.4%	68.09
6411 Supplies	81,100.00	2,996.36	2,996.36	78,103.64	3.7%	9,800.17
6481 Electricity	22,000.00	1,035.44	1,035.44	20,964.56	4.7%	637.05
6483 LP Gas-Heating	3,000.00	.00	.00	3,000.00	0.0%	.00
6486 Bus Gasoline	5,300.00	864.81	864.81	4,435.19	16.3%	422.81
Total for CENTRAL OFFICE	900,040.00	77,368.14	77,368.14	822,671.86		86,961.30
MARSHFIELD HIGH SCHOOL						
6111 Teacher Wages	2,327.00	.00	.00	2,327.00	0.0%	.00
6131 Salary Other	24,533.00	.00	.00	24,533.00	0.0%	.00
6151 Classified Salaries	600,485.00	24,675.60	24,675.60	575,809.40	4.1%	21,481.74
6152 Paraprofessional	159,138.00	113.92	113.92	159,024.08	0.1%	18,431.25
6161 Classified Salaries Part Time	37,334.00	-2,584.12	-2,584.12	39,918.12	-6.9%	46.00
6211 Teacher Retirement	1,349.00	.00	.00	1,349.00	0.0%	191.52
6221 Non Teacher Retirement	59,497.00	1,889.08	1,889.08	57,607.92	3.2%	2,705.08

	Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>						
Fund 001 General Fund cont.						
MARSHFIELD HIGH SCHOOL cont.						
6231 Social Security	50,581.00	1,494.05	1,494.05	49,086.95	3.0%	2,365.94
6232 Medicare	11,992.00	349.42	349.42	11,642.58	2.9%	553.33
6241 Medical Insurance	135,043.00	3,131.40	3,131.40	131,911.60	2.3%	2,436.28
6311 Tuition, Area Vocational School	120,000.00	.00	.00	120,000.00	0.0%	.00
6312 Contracted Services	37,250.00	3,031.99	3,031.99	34,218.01	8.1%	1,395.23
6313 Contracted Services	2,700.00	.00	.00	2,700.00	0.0%	446.86
6316 Cont Serv - Instructional Tech	36,000.00	8,423.95	8,423.95	27,576.05	23.4%	2,300.00
6319 Other Purchased Services	77,200.00	1,251.50	1,251.50	75,948.50	1.6%	700.00
6332 Repairs & Maintenance	91,700.00	3,774.07	3,774.07	87,925.93	4.1%	5,330.91
6334 Copier / Equipment Rental	8,800.00	645.51	645.51	8,154.49	7.3%	645.51
6335 Water and Sewer	33,500.00	2,884.29	2,884.29	30,615.71	8.6%	2,376.64
6336 Trash Hauling	11,600.00	562.50	562.50	11,037.50	4.8%	.00
6337 Technology Repairs & Maint	5,500.00	.00	.00	5,500.00	0.0%	.00
6343 Travel	41,720.00	9,699.11	9,699.11	32,020.89	23.2%	5,651.86
6361 Communication	8,200.00	382.36	382.36	7,817.64	4.7%	2,831.52
6363 Printing and Binding	900.00	.00	.00	900.00	0.0%	.00
6371 Dues & Memberships	45,832.00	7,879.23	7,879.23	37,952.77	17.2%	2,960.58
6391 Other Purchased Services	52,250.00	5,710.81	5,710.81	46,539.19	10.9%	1,999.69
6411 Supplies	858,870.00	71,131.00	71,131.00	787,739.00	8.3%	27,266.89
6412 Gas Supply	47,292.00	1,842.57	1,842.57	45,449.43	3.9%	-80.00
6431 Regular Textbooks	27,000.00	13,840.47	13,840.47	13,159.53	51.3%	.00
6441 Library Books	7,300.00	-.65	-.65	7,300.65	0.0%	.00
6451 Periodicals	725.00	.00	.00	725.00	0.0%	.00
6452 Audio Visual	50.00	.00	.00	50.00	0.0%	.00
6471 Food	304,000.00	6,122.65	6,122.65	297,877.35	2.0%	-2,814.95
6481 Electricity	138,800.00	12,298.31	12,298.31	126,501.69	8.9%	11,126.82
6483 LP Gas-Heating	42,500.00	10,240.75	10,240.75	32,259.25	24.1%	.00
6486 Bus Gasoline	79,950.00	5,081.29	5,081.29	74,868.71	6.4%	474.69
Total for MARSHFIELD HIGH SCHOOL	3,161,918.00	193,871.06	193,871.06	2,968,046.94		110,823.39
MARSHFIELD JUNIOR HIGH SCHOOL						
6131 Salary Other	3,255.00	.00	.00	3,255.00	0.0%	.00
6151 Classified Salaries	257,640.00	10,867.02	10,867.02	246,772.98	4.2%	10,486.85
6152 Paraprofessional	157,946.00	44.35	44.35	157,901.65	0.0%	137.10
6161 Classified Salaries Part Time	13,608.00	.00	.00	13,608.00	0.0%	.00
6211 Teacher Retirement	1,385.00	.00	.00	1,385.00	0.0%	.00
6221 Non Teacher Retirement	32,867.00	842.65	842.65	32,024.35	2.6%	841.96
6231 Social Security	26,237.00	635.69	635.69	25,601.31	2.4%	614.10
6232 Medicare	6,314.00	148.67	148.67	6,165.33	2.4%	143.62
6241 Medical Insurance	65,021.00	1,565.70	1,565.70	63,455.30	2.4%	1,950.70
6312 Contracted Services	18,425.00	750.00	750.00	17,675.00	4.1%	.00
6313 Contracted Services	133,120.00	1,250.00	1,250.00	131,870.00	0.9%	720.00
6316 Cont Serv - Instructional Tech	38,000.00	8,423.94	8,423.94	29,576.06	22.2%	2,300.00
6319 Other Purchased Services	19,000.00	.00	.00	19,000.00	0.0%	.00
6332 Repairs & Maintenance	48,400.00	8,391.35	8,391.35	40,008.65	17.3%	2,671.00
6334 Copier / Equipment Rental	5,200.00	305.30	305.30	4,894.70	5.9%	305.30
6335 Water and Sewer	13,500.00	1,710.59	1,710.59	11,789.41	12.7%	724.12
6336 Trash Hauling	11,600.00	899.69	899.69	10,700.31	7.8%	.00
6337 Technology Repairs & Maint	4,000.00	.00	.00	4,000.00	0.0%	.00
6343 Travel	20,350.00	740.00	740.00	19,610.00	3.6%	2,012.07
6361 Communication	7,800.00	402.14	402.14	7,397.86	5.2%	2,431.52
6371 Dues & Memberships	9,617.00	105.00	105.00	9,512.00	1.1%	105.00
6391 Other Purchased Services	17,000.00	.00	.00	17,000.00	0.0%	.00
6411 Supplies	222,121.00	12,492.09	12,492.09	209,628.91	5.6%	8,221.22
6412 Gas Supply	44,042.00	2,201.64	2,201.64	41,840.36	5.0%	2,700.00
6431 Regular Textbooks	2,500.00	.00	.00	2,500.00	0.0%	.00
6441 Library Books	7,200.00	.00	.00	7,200.00	0.0%	.00
6451 Periodicals	1,000.00	.00	.00	1,000.00	0.0%	.00
6452 Audio Visual	200.00	.00	.00	200.00	0.0%	.00
6471 Food	263,000.00	-779.56	-779.56	263,779.56	-0.3%	3,626.88
6481 Electricity	54,800.00	5,014.03	5,014.03	49,785.97	9.1%	4,245.38
6483 LP Gas-Heating	28,000.00	.00	.00	28,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001 General Fund cont.							
MARSHFIELD JUNIOR HIGH SCHOOL cont.							
6486	Bus Gasoline	15,350.00	324.15	324.15	15,025.85	2.1%	.00
Total for MARSHFIELD JUNIOR HIGH SCHOOL		1,548,498.00	56,334.44	56,334.44	1,492,163.56		44,236.82
HUBBLE ELEMENTARY SCHOOL							
6151	Classified Salaries	281,044.00	13,259.20	13,259.20	267,784.80	4.7%	13,432.31
6152	Paraprofessional	333,292.00	225.00	225.00	333,067.00	0.1%	84.60
6161	Classified Salaries Part Time	5,000.00	.00	.00	5,000.00	0.0%	.00
6171	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	.00
6221	Non Teacher Retirement	51,107.00	1,045.62	1,045.62	50,061.38	2.0%	1,038.99
6231	Social Security	37,255.00	798.68	798.68	36,456.32	2.1%	808.39
6232	Medicare	8,722.00	186.80	186.80	8,535.20	2.1%	189.07
6241	Medical Insurance	115,037.00	2,087.60	2,087.60	112,949.40	1.8%	1,951.60
6312	Contracted Services	21,900.00	6,340.00	6,340.00	15,560.00	28.9%	5,500.00
6313	Contracted Services	95,700.00	1,300.00	1,300.00	94,400.00	1.4%	1,080.63
6316	Cont Serv - Instructional Tech	25,000.00	8,423.94	8,423.94	16,576.06	33.7%	2,300.00
6332	Repairs & Maintenance	46,250.00	293.71	293.71	45,956.29	0.6%	3,140.52
6334	Copier / Equipment Rental	7,000.00	619.77	619.77	6,380.23	8.9%	619.77
6335	Water and Sewer	15,000.00	1,445.58	1,445.58	13,554.42	9.6%	543.55
6336	Trash Hauling	11,600.00	472.50	472.50	11,127.50	4.1%	.00
6337	Technology Repairs & Maint	2,000.00	.00	.00	2,000.00	0.0%	.00
6343	Travel	8,920.00	150.00	150.00	8,770.00	1.7%	2,285.65
6361	Communication	6,300.00	402.14	402.14	5,897.86	6.4%	871.53
6371	Dues & Memberships	2,292.00	105.00	105.00	2,187.00	4.6%	105.00
6391	Other Purchased Services	8,000.00	.00	.00	8,000.00	0.0%	.00
6411	Supplies	123,176.00	15,524.91	15,524.91	107,651.09	12.6%	24,608.74
6412	Gas Supply	18,400.00	33.20	33.20	18,366.80	0.2%	.00
6441	Library Books	8,500.00	.00	.00	8,500.00	0.0%	.00
6451	Periodicals	700.00	.00	.00	700.00	0.0%	.00
6452	Audio Visual	200.00	.00	.00	200.00	0.0%	.00
6471	Food	166,000.00	-779.55	-779.55	166,779.55	-0.5%	-2,814.95
6481	Electricity	37,800.00	3,278.64	3,278.64	34,521.36	8.7%	47.00
6483	LP Gas-Heating	28,000.00	.00	.00	28,000.00	0.0%	.00
6486	Bus Gasoline	1,800.00	.00	.00	1,800.00	0.0%	.00
Total for HUBBLE ELEMENTARY SCHOOL		1,467,995.00	55,212.74	55,212.74	1,412,782.26		55,792.40
WEBSTER ELEMENTARY SCHOOL							
6151	Classified Salaries	230,152.00	55,509.42	55,509.42	174,642.58	24.1%	25,917.78
6152	Paraprofessional	306,109.00	2,008.78	2,008.78	304,100.22	0.7%	6,846.64
6171	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	.00
6221	Non Teacher Retirement	44,231.00	3,790.86	3,790.86	40,440.14	8.6%	2,244.68
6231	Social Security	32,416.00	3,529.19	3,529.19	28,886.81	10.9%	1,998.57
6232	Medicare	7,590.00	825.41	825.41	6,764.59	10.9%	467.38
6241	Medical Insurance	121,289.00	2,087.60	2,087.60	119,201.40	1.7%	1,463.70
6312	Contracted Services	20,125.00	6,250.00	6,250.00	13,875.00	31.1%	5,500.00
6313	Contracted Services	175,392.00	786.25	786.25	174,605.75	0.4%	260.00
6316	Cont Serv - Instructional Tech	25,000.00	8,423.94	8,423.94	16,576.06	33.7%	2,300.00
6332	Repairs & Maintenance	27,250.00	651.65	651.65	26,598.35	2.4%	2,259.78
6334	Copier / Equipment Rental	7,400.00	565.94	565.94	6,834.06	7.6%	565.94
6335	Water and Sewer	10,500.00	1,722.43	1,722.43	8,777.57	16.4%	586.65
6336	Trash Hauling	11,600.00	649.69	649.69	10,950.31	5.6%	.00
6337	Technology Repairs & Maint	2,000.00	.00	.00	2,000.00	0.0%	.00
6343	Travel	7,825.00	2,222.83	2,222.83	5,602.17	28.4%	1,014.40
6361	Communication	6,300.00	402.14	402.14	5,897.86	6.4%	1,231.52
6371	Dues & Memberships	2,382.00	105.00	105.00	2,277.00	4.4%	105.00
6391	Other Purchased Services	9,000.00	.00	.00	9,000.00	0.0%	.00
6411	Supplies	118,551.00	20,535.33	20,535.33	98,015.67	17.3%	21,229.09
6412	Gas Supply	21,700.00	33.20	33.20	21,666.80	0.2%	.00
6441	Library Books	7,000.00	-28.88	-28.88	7,028.88	-0.4%	.00
6451	Periodicals	450.00	.00	.00	450.00	0.0%	.00
6452	Audio Visual	200.00	.00	.00	200.00	0.0%	.00
6471	Food	193,500.00	36,897.92	36,897.92	156,602.08	19.1%	32,722.36
6481	Electricity	33,800.00	3,408.90	3,408.90	30,391.10	10.1%	3,009.50
6483	LP Gas-Heating	28,000.00	.00	.00	28,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001 General Fund cont.							
WEBSTER ELEMENTARY SCHOOL cont.							
6486	Bus Gasoline	1,100.00	1,208.25	1,208.25	-108.25	109.8%	.00
Total for WEBSTER ELEMENTARY SCHOOL		1,452,862.00	151,585.85	151,585.85	1,301,276.15		109,722.99
SHOOK ELEMENTARY SCHOOL							
6151	Classified Salaries	249,996.00	9,595.44	9,595.44	240,400.56	3.8%	6,984.90
6152	Paraprofessional	245,266.00	101.86	101.86	245,164.14	0.0%	2,382.98
6161	Classified Salaries Part Time	6,622.00	.00	.00	6,622.00	0.0%	.00
6171	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	.00
6221	Non Teacher Retirement	40,784.00	685.43	685.43	40,098.57	1.7%	655.81
6231	Social Security	30,252.00	588.80	588.80	29,663.20	1.9%	563.08
6232	Medicare	7,084.00	137.70	137.70	6,946.30	1.9%	131.68
6241	Medical Insurance	107,535.00	501.80	501.80	107,033.20	0.5%	488.35
6312	Contracted Services	19,935.00	6,250.00	6,250.00	13,685.00	31.4%	5,500.00
6313	Contracted Services	38,700.00	406.25	406.25	38,293.75	1.0%	1,015.63
6316	Cont Serv - Instructional Tech	23,000.00	8,423.94	8,423.94	14,576.06	36.6%	2,300.00
6332	Repairs & Maintenance	27,750.00	548.95	548.95	27,201.05	2.0%	3,193.45
6334	Copier / Equipment Rental	6,400.00	477.77	477.77	5,922.23	7.5%	477.77
6335	Water and Sewer	9,500.00	1,277.20	1,277.20	8,222.80	13.4%	575.85
6336	Trash Hauling	10,100.00	472.50	472.50	9,627.50	4.7%	.00
6337	Technology Repairs & Maint	2,500.00	.00	.00	2,500.00	0.0%	.00
6343	Travel	8,490.00	300.00	300.00	8,190.00	3.5%	1,008.39
6361	Communication	6,300.00	402.14	402.14	5,897.86	6.4%	1,871.53
6371	Dues & Memberships	1,682.00	105.00	105.00	1,577.00	6.2%	105.00
6391	Other Purchased Services	9,000.00	.00	.00	9,000.00	0.0%	.00
6411	Supplies	113,091.00	13,440.38	13,440.38	99,650.62	11.9%	16,330.40
6412	Gas Supply	19,200.00	1,708.20	1,708.20	17,491.80	8.9%	6,517.60
6441	Library Books	6,000.00	.00	.00	6,000.00	0.0%	.00
6451	Periodicals	450.00	.00	.00	450.00	0.0%	.00
6452	Audio Visual	200.00	.00	.00	200.00	0.0%	.00
6471	Food	160,500.00	-779.55	-779.55	161,279.55	-0.5%	10.40
6481	Electricity	57,800.00	5,053.50	5,053.50	52,746.50	8.7%	4,014.68
6483	LP Gas-Heating	4,500.00	609.50	609.50	3,890.50	13.5%	327.75
6486	Bus Gasoline	1,600.00	.00	.00	1,600.00	0.0%	.00
Total for SHOOK ELEMENTARY SCHOOL		1,216,237.00	50,306.81	50,306.81	1,165,930.19		54,455.25
Marshfield Early Learning Center							
6151	Classified Salaries	159,184.00	6,209.16	6,209.16	152,974.84	3.9%	6,199.85
6152	Paraprofessional	211,140.00	109.69	109.69	211,030.31	0.1%	226.02
6171	Unused Sick Leave	500.00	.00	.00	500.00	0.0%	.00
6211	Teacher Retirement	1,642.00	.00	.00	1,642.00	0.0%	.00
6221	Non Teacher Retirement	30,202.00	493.07	493.07	29,708.93	1.6%	486.80
6231	Social Security	22,962.00	341.83	341.83	22,620.17	1.5%	346.06
6232	Medicare	5,370.00	79.94	79.94	5,290.06	1.5%	80.92
6241	Medical Insurance	81,276.00	1,022.80	1,022.80	80,253.20	1.3%	975.80
6312	Contracted Services	3,850.00	.00	.00	3,850.00	0.0%	.00
6313	Contracted Services	16,725.00	2,210.00	2,210.00	14,515.00	13.2%	1,876.88
6316	Cont Serv - Instructional Tech	13,000.00	8,423.93	8,423.93	4,576.07	64.8%	.00
6332	Repairs & Maintenance	12,500.00	416.69	416.69	12,083.31	3.3%	1,277.30
6334	Copier / Equipment Rental	1,000.00	25.22	25.22	974.78	2.5%	25.22
6335	Water and Sewer	1,800.00	348.68	348.68	1,451.32	19.4%	132.95
6336	Trash Hauling	2,500.00	.00	.00	2,500.00	0.0%	.00
6337	Technology Repairs & Maint	500.00	.00	.00	500.00	0.0%	.00
6341	Contracted Services	16,000.00	.00	.00	16,000.00	0.0%	.00
6343	Travel	11,895.00	150.00	150.00	11,745.00	1.3%	545.00
6361	Communication	5,800.00	402.13	402.13	5,397.87	6.9%	831.50
6371	Dues & Memberships	2,817.00	.00	.00	2,817.00	0.0%	.00
6391	Other Purchased Services	1,500.00	.00	.00	1,500.00	0.0%	.00
6411	Supplies	56,200.00	3,147.40	3,147.40	53,052.60	5.6%	3,915.09
6412	Gas Supply	5,500.00	33.20	33.20	5,466.80	0.6%	.00
6441	Library Books	2,200.00	-2.89	-2.89	2,202.89	-0.1%	.00
6451	Periodicals	200.00	.00	.00	200.00	0.0%	.00
6481	Electricity	23,500.00	3,262.13	3,262.13	20,237.87	13.9%	86.00
6483	LP Gas-Heating	16,000.00	.00	.00	16,000.00	0.0%	.00

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Fund 001 General Fund cont.							
Total for Marshfield Early Learning Center		705,763.00	26,672.98	26,672.98	679,090.02		17,005.39
Total Fund 001		13,426,108.00	1,334,385.79	1,334,385.79	12,091,722.21	9.9%	681,765.91
Fund 002 Special Revenue Fund							
Marshfield R-I							
6111	Teacher Wages	.00	125.00	125.00	-125.00		280.00
6211	Teacher Retirement	.00	18.13	18.13	-18.13		40.60
6232	Medicare	.00	1.81	1.81	-1.81		4.07
Total for Marshfield R-I		.00	144.94	144.94	-144.94		324.67
CENTRAL OFFICE							
6112	Teacher Salaries	509,600.00	47,321.78	47,321.78	462,278.22	9.3%	45,134.32
6211	Teacher Retirement	77,519.00	7,141.48	7,141.48	70,377.52	9.2%	6,805.64
6232	Medicare	7,390.00	660.81	660.81	6,729.19	8.9%	630.52
6241	Medical Insurance	25,008.00	2,087.60	2,087.60	22,920.40	8.3%	1,951.60
Total for CENTRAL OFFICE		619,517.00	57,211.67	57,211.67	562,305.33		54,522.08
MARSHFIELD HIGH SCHOOL							
6111	Teacher Wages	4,230,280.00	20,970.83	20,970.83	4,209,309.17	0.5%	22,569.83
6112	Teacher Salaries	430,225.00	8,390.86	8,390.86	421,834.14	2.0%	18,645.68
6131	Salary Other	51,627.00	43,675.00	43,675.00	7,952.00	84.6%	37,136.00
6211	Teacher Retirement	737,191.00	10,415.26	10,415.26	726,775.74	1.4%	11,297.09
6232	Medicare	67,041.00	996.73	996.73	66,044.27	1.5%	1,074.99
6241	Medical Insurance	425,136.00	1,565.70	1,565.70	423,570.30	0.4%	1,951.60
6311	Tuition, Area Vocational School	324,000.00	18,159.76	18,159.76	305,840.24	5.6%	16,068.76
Total for MARSHFIELD HIGH SCHOOL		6,265,500.00	104,174.14	104,174.14	6,161,325.86		108,743.95
MARSHFIELD JUNIOR HIGH SCHOOL							
6111	Teacher Wages	2,889,586.00	729.77	729.77	2,888,856.23	0.0%	3,195.36
6112	Teacher Salaries	254,508.00	.00	.00	254,508.00	0.0%	8,730.72
6131	Salary Other	35,201.00	7,925.00	7,925.00	27,276.00	22.5%	12,905.00
6211	Teacher Retirement	501,293.00	1,149.13	1,149.13	500,143.87	0.2%	3,525.11
6232	Medicare	45,696.00	114.92	114.92	45,581.08	0.3%	340.50
6241	Medical Insurance	302,784.00	-547.00	-547.00	303,331.00	-0.2%	555.90
6311	Tuition, Area Vocational School	76,500.00	.00	.00	76,500.00	0.0%	.00
Total for MARSHFIELD JUNIOR HIGH SCHOOL		4,105,568.00	9,371.82	9,371.82	4,096,196.18		29,252.59
HUBBLE ELEMENTARY SCHOOL							
6111	Teacher Wages	2,270,239.00	445.19	445.19	2,269,793.81	0.0%	4,745.11
6112	Teacher Salaries	265,337.00	7,482.15	7,482.15	257,854.85	2.8%	7,175.75
6121	Salary Substitutes	22,154.00	85.45	85.45	22,068.55	0.4%	54.90
6131	Salary Other	38,900.00	20,970.00	20,970.00	17,930.00	53.9%	27,184.80
6141	Sick Leave Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
6211	Teacher Retirement	401,446.00	4,191.91	4,191.91	397,254.09	1.0%	5,464.65
6231	Social Security	4,472.00	.00	.00	4,472.00	0.0%	66.96
6232	Medicare	36,292.00	395.70	395.70	35,896.30	1.1%	541.78
6241	Medical Insurance	279,964.00	521.90	521.90	279,442.10	0.2%	487.90
6311	Tuition, Area Vocational School	65,000.00	.00	.00	65,000.00	0.0%	.00
Total for HUBBLE ELEMENTARY SCHOOL		3,393,804.00	34,092.30	34,092.30	3,359,711.70		45,721.85
WEBSTER ELEMENTARY SCHOOL							
6111	Teacher Wages	2,038,080.00	3,538.87	3,538.87	2,034,541.13	0.2%	7,416.34
6112	Teacher Salaries	308,002.00	53.60	53.60	307,948.40	0.0%	6,727.28
6131	Salary Other	59,800.00	67,250.00	67,250.00	-7,450.00	112.5%	36,016.25
6141	Sick Leave Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
6211	Teacher Retirement	375,845.00	10,077.52	10,077.52	365,767.48	2.7%	6,624.91
6231	Social Security	.00	50.22	50.22	-50.22		245.52
6232	Medicare	33,835.00	1,019.51	1,019.51	32,815.49	3.0%	712.46
6241	Medical Insurance	247,704.00	.00	.00	247,704.00	0.0%	521.90
6311	Tuition, Area Vocational School	63,000.00	2,336.15	2,336.15	60,663.85	3.7%	2,603.60
Total for WEBSTER ELEMENTARY SCHOOL		3,136,266.00	84,325.87	84,325.87	3,051,940.13		60,868.26
SHOOK ELEMENTARY SCHOOL							
6111	Teacher Wages	1,905,334.00	11,086.43	11,086.43	1,894,247.57	0.6%	8,266.44
6112	Teacher Salaries	370,207.00	8,207.35	8,207.35	361,999.65	2.2%	7,882.40
6131	Salary Other	68,800.00	28,890.00	28,890.00	39,910.00	42.0%	46,500.00

	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.						
6141 Sick Leave Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	.00
6211 Teacher Retirement	347,413.00	6,975.01	6,975.01	340,437.99	2.0%	8,993.73
6232 Medicare	32,063.00	689.85	689.85	31,373.15	2.2%	892.90
6241 Medical Insurance	223,633.00	521.90	521.90	223,111.10	0.2%	487.90
6311 Tuition, Area Vocational School	41,000.00	3,722.61	3,722.61	37,277.39	9.1%	.00
Total for SHOOK ELEMENTARY SCHOOL	2,998,450.00	60,093.15	60,093.15	2,938,356.85		73,023.37
Marshfield Early Learning Center						
6111 Teacher Wages	367,163.00	173.74	173.74	366,989.26	0.0%	410.44
6112 Teacher Salaries	67,790.00	.00	.00	67,790.00	0.0%	.00
6131 Salary Other	1,000.00	.00	.00	1,000.00	0.0%	312.50
6211 Teacher Retirement	66,781.00	.00	.00	66,781.00	0.0%	63.43
6232 Medicare	6,008.00	.00	.00	6,008.00	0.0%	6.36
6241 Medical Insurance	46,265.00	.00	.00	46,265.00	0.0%	102.00
6311 Tuition, Area Vocational School	32,000.00	.00	.00	32,000.00	0.0%	.00
Total for Marshfield Early Learning Center	587,007.00	173.74	173.74	586,833.26		894.73
Total Fund 002	21,106,112.00	349,587.63	349,587.63	20,756,524.37	1.7%	373,351.50
Fund 003Debt Service Fund						
Marshfield R-I						
6611 Principal Payments	233,000.00	.00	.00	233,000.00	0.0%	.00
6621 Interest on Bonds	1,220,260.00	.00	.00	1,220,260.00	0.0%	.00
6631 Paying Agent's Fee, Bond	.00	1,007.00	1,007.00	-1,007.00		1,007.00
Total for Marshfield R-I	1,453,260.00	1,007.00	1,007.00	1,452,253.00		1,007.00
MARSHFIELD HIGH SCHOOL						
Total for MARSHFIELD HIGH SCHOOL	.00	.00	.00	.00		.00
Total Fund 003	1,453,260.00	1,007.00	1,007.00	1,452,253.00	0.1%	1,007.00
Fund 004Capital Projects Fund						
Marshfield R-I						
6521 Buildings	150,000.00	.00	.00	150,000.00	0.0%	93,089.20
6531 Grounds	24,000.00	.00	.00	24,000.00	0.0%	.00
6541 Equipment & Furniture	5,700.00	.00	.00	5,700.00	0.0%	.00
6551 Vehicles	275,000.00	.00	.00	275,000.00	0.0%	74,910.00
6623 Interest on Lease Purchase	.00	.00	.00	.00		.00
Total for Marshfield R-I	454,700.00	.00	.00	454,700.00		167,999.20
CENTRAL OFFICE						
6521 Buildings	20,000.00	.00	.00	20,000.00	0.0%	.00
6531 Grounds	4,500.00	.00	.00	4,500.00	0.0%	.00
6541 Equipment & Furniture	3,000.00	.00	.00	3,000.00	0.0%	.00
6543 CAPITAL - SOFTWARE	13,000.00	.00	.00	13,000.00	0.0%	.00
Total for CENTRAL OFFICE	40,500.00	.00	.00	40,500.00		.00
MARSHFIELD HIGH SCHOOL						
6521 Buildings	573,500.00	178,092.42	178,092.42	395,407.58	31.1%	.00
6531 Grounds	69,500.00	31,384.10	31,384.10	38,115.90	45.2%	.00
6541 Equipment & Furniture	32,000.00	.00	.00	32,000.00	0.0%	.00
6542 Equipment-Instructional Apparatus	36,000.00	-149.99	-149.99	36,149.99	-0.4%	-4,800.00
6543 CAPITAL - SOFTWARE	12,000.00	2,505.00	2,505.00	9,495.00	20.9%	.00
6591 Other Capital Outlay	20,000.00	.00	.00	20,000.00	0.0%	25.71
Total for MARSHFIELD HIGH SCHOOL	743,000.00	211,831.53	211,831.53	531,168.47		-4,774.29
MARSHFIELD JUNIOR HIGH SCHOOL						
6521 Buildings	1,608,500.00	75,549.91	75,549.91	1,532,950.09	4.7%	.00
6531 Grounds	12,000.00	.00	.00	12,000.00	0.0%	.00
6541 Equipment & Furniture	13,200.00	.00	.00	13,200.00	0.0%	.00
6542 Equipment-Instructional Apparatus	4,650.00	3,550.00	3,550.00	1,100.00	76.3%	.00
6543 CAPITAL - SOFTWARE	12,000.00	.00	.00	12,000.00	0.0%	4,500.00
Total for MARSHFIELD JUNIOR HIGH SCHOOL	1,650,350.00	79,099.91	79,099.91	1,571,250.09		4,500.00
HUBBLE ELEMENTARY SCHOOL						
6521 Buildings	40,500.00	49,385.27	49,385.27	-8,885.27	121.9%	60,000.00
6531 Grounds	1,000.00	-10.91	-10.91	1,010.91	-1.1%	.00
6541 Equipment & Furniture	13,500.00	.00	.00	13,500.00	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.						
HUBBLE ELEMENTARY SCHOOL cont.						
6543 CAPITAL - SOFTWARE	25,000.00	.00	.00	25,000.00	0.0%	.00
Total for HUBBLE ELEMENTARY SCHOOL cont.	80,000.00	49,374.36	49,374.36	30,625.64		60,000.00
WEBSTER ELEMENTARY SCHOOL						
6521 Buildings	33,500.00	8,640.00	8,640.00	24,860.00	25.8%	.00
6531 Grounds	1,000.00	-10.91	-10.91	1,010.91	-1.1%	.00
6541 Equipment & Furniture	12,000.00	899.95	899.95	11,100.05	7.5%	.00
6543 CAPITAL - SOFTWARE	25,000.00	.00	.00	25,000.00	0.0%	.00
Total for WEBSTER ELEMENTARY SCHOOL	71,500.00	9,529.04	9,529.04	61,970.96		.00
SHOOK ELEMENTARY SCHOOL						
6521 Buildings	3,518,500.00	724.50	724.50	3,517,775.50	0.0%	8,551.50
6531 Grounds	1,000.00	-10.91	-10.91	1,010.91	-1.1%	.00
6541 Equipment & Furniture	11,000.00	.00	.00	11,000.00	0.0%	.00
6543 CAPITAL - SOFTWARE	25,000.00	.00	.00	25,000.00	0.0%	15,975.00
Total for SHOOK ELEMENTARY SCHOOL	3,555,500.00	713.59	713.59	3,554,786.41		24,526.50
Marshfield Early Learning Center						
6521 Buildings	10,000.00	.00	.00	10,000.00	0.0%	.00
6543 CAPITAL - SOFTWARE	4,000.00	.00	.00	4,000.00	0.0%	.00
Total for Marshfield Early Learning Center	14,000.00	.00	.00	14,000.00		.00
Total Fund 004	6,609,550.00	350,548.43	350,548.43	6,259,001.57	5.3%	252,251.41
Total of EXPENSES	42,595,030.00	2,035,528.85	2,035,528.85	40,559,501.15	4.8%	1,308,375.82
Revenue over (under) Expenses	-6,189,339.00	494,227.04	494,227.04	-6,683,566.04		807,111.19

Breakdown by Fund

Fund	MTD Rev-Exp	YTD Rev-Exp
001 General Fund	-592,386.59	-592,386.59
002 Special Revenue Fund	1,203,392.41	1,203,392.41
003 Debt Service Fund	173,119.07	173,119.07
004 Capital Projects Fund	-289,897.85	-289,897.85