

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
REVENUES							
Marshfield R-I							
5111	Current Taxes	9,851,691.00	7,868,107.55	9,603,585.29	248,105.71	97.5%	8,972,487.14
5112	Delinquent Taxes	340,000.00	47,706.39	439,170.11	-99,170.11	129.2%	351,835.62
5113	Sales Tax	4,300,000.00	326,472.23	2,668,009.25	1,631,990.75	62.0%	2,567,775.88
5114	Financial Institutional Tax	25,000.00	24,628.85	24,628.85	371.15	98.5%	.00
5115	M & M Surcharge Tax	130,000.00	.00	.00	130,000.00	0.0%	.00
5141	Earnings on Investments	947,500.00	78,196.91	761,692.78	185,807.22	80.4%	686,244.26
5151	Food Services - Students	.00	.00	.00	.00		500.00
5191	Rentals	12,000.00	2,168.75	16,550.00	-4,550.00	137.9%	9,692.50
5192	Gifts	.00	.00	1,000.00	-1,000.00		.00
5195	Prior Period Adjustment	105,443.99	.00	105,443.99	.00	100.0%	56.28
5198	Other Local	100,000.00	2,365.00	38,203.37	61,796.63	38.2%	42,407.38
5211	Fines & Forfeitures	84,271.28	.00	84,271.28	.00	100.0%	76,120.61
5221	State Assessed RR/Utility Tax	580,000.00	.00	2,613.63	577,386.37	0.5%	.00
5311	Basic Formula	13,300,000.00	1,078,146.73	7,437,182.16	5,862,817.84	55.9%	6,722,486.57
5312	Transportation	920,000.00	79,055.00	535,310.00	384,690.00	58.2%	550,789.00
5314	Early Childhood Special Education	260,000.00	.00	.00	260,000.00	0.0%	.00
5317	Career Ladder	150,000.00	.00	.00	150,000.00	0.0%	.00
5319	Classroom Trust Fund	1,430,000.00	143,827.82	1,007,322.76	422,677.24	70.4%	760,611.17
5324	Parents' As Teachers	50,000.00	4,490.00	30,300.00	19,700.00	60.6%	4,470.00
5342	KIDS Communication Grant	12,000.00	.00	12,000.00	.00	100.0%	6,888.00
5381	Spec Ed High Need Fund	150,000.00	.00	.00	150,000.00	0.0%	.00
5397	Other State Revenue	32,906.22	34,646.22	36,134.41	-3,228.19	109.8%	2,175.00
5412	Medicaid	225,000.00	1,322.30	158,131.70	66,868.30	70.3%	184,142.99
5422	ARP - ESSER III	.00	.00	32,013.00	-32,013.00		374,882.86
5423	Transportation ARRA	10,000.00	.00	.00	10,000.00	0.0%	87,953.03
5431	ARPA PreK Start-Up Grant	50,000.00	.00	50,000.00	.00	100.0%	.00
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		53,896.28
5441	Public Law 94-142	635,000.00	105,856.23	580,154.24	54,845.76	91.4%	138,360.41
5442	ECSE	90,000.00	11,966.56	86,883.34	3,116.66	96.5%	12,463.55
5445	Food Services	515,000.00	183,733.68	282,475.56	232,524.44	54.8%	250,050.79
5446	School Breakfast Program	200,000.00	40,302.54	100,679.68	99,320.32	50.3%	116,474.00
5451	Title I	710,000.00	.00	220,307.57	489,692.43	31.0%	63,669.85
5461	Drug Free Schools	48,000.00	.00	18,187.79	29,812.21	37.9%	.00
5465	Eisenhower Program ESEA	101,000.00	.00	49,698.22	51,301.78	49.2%	17,887.09
5468	Early Childhood Futures	31,924.00	.00	31,924.00	.00	100.0%	.00
5472	Child Dev Fund Grant	32,375.00	.00	32,375.00	.00	100.0%	.00
5481	Dept of Health Food Service	750,000.00	104,674.90	688,997.53	61,002.47	91.9%	206,356.79
5497	Other Federal	.00	.00	1.90	-1.90		123,528.70
5631	New Insurance Recovery	.00	.00	.00	.00		3,883.94
5641	Sale of Bus	.00	.00	500.00	-500.00		.00
5651	Object 5651	.00	.00	761.00	-761.00		1,612.04
5691	Direct Deposit Revenues	.00	.00	-131,227.00	131,227.00		141,148.00
5692	Refunding Principal	.00	.00	131,227.00	-131,227.00		358,703.75
5831	Contracted Educational Services	25,000.00	.00	.00	25,000.00	0.0%	.00
Total for Marshfield R-I		36,209,111.49	10,137,667.66	25,136,508.41	11,072,603.08		22,889,553.48
CENTRAL OFFICE							
5192	Gifts	.00	.00	100,000.00	-100,000.00		.00
5198	Other Local	.00	.00	6,961.73	-6,961.73		54,317.21
Total for CENTRAL OFFICE		.00	.00	106,961.73	-106,961.73		54,317.21
MARSHFIELD HIGH SCHOOL							
5121	Non Resident Tuition	.00	.00	8,500.00	-8,500.00		12,000.00
5151	Food Services - Students	130,000.00	12,187.82	87,372.60	42,627.40	67.2%	80,353.46
5161	Food Services - Adult	18,000.00	2,336.10	10,598.50	7,401.50	58.9%	17,514.89
5171	Athletic Program	55,000.00	854.00	31,325.60	23,674.40	57.0%	32,442.05
5179	Student Activity Clubs	555,000.00	8,159.22	321,695.61	233,304.39	58.0%	343,152.84
5332	Vocaitonal/Tech Aide	90,000.00	.00	91,230.20	-1,230.20	101.4%	28,279.00
5497	Other Federal	25,000.00	5,088.33	20,353.32	4,646.68	81.4%	24,093.35
5831	Contracted Educational Services	.00	.00	2,720.43	-2,720.43		16,427.26
Total for MARSHFIELD HIGH SCHOOL		873,000.00	28,625.47	573,796.26	299,203.74		554,262.85
MARSHFIELD JUNIOR HIGH SCHOOL							
5151	Food Services - Students	95,000.00	9,538.66	57,144.74	37,855.26	60.2%	62,929.89

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>REVENUES cont.</i>							
MARSHFIELD JUNIOR HIGH SCHOOL cont.							
5161	Food Services - Adult	1,000.00	68.75	620.90	379.10	62.1%	635.33
5171	Athletic Program	.00	2,723.00	15,274.15	-15,274.15		11,398.25
5179	Student Activity Clubs	.00	6,963.72	53,757.90	-53,757.90		51,232.87
5181	Comm Srvs - AM/PM JayCare	.00	.00	2.00	-2.00		.00
5831	Contracted Educational Services	.00	.00	7,859.23	-7,859.23		.00
Total for MARSHFIELD JUNIOR HIGH SCHOOL		96,000.00	19,294.13	134,658.92	-38,658.92		126,196.34
HUBBLE ELEMENTARY SCHOOL							
5121	Non Resident Tuition	.00	.00	4,000.00	-4,000.00		8,000.00
5151	Food Services - Students	40,000.00	4,097.80	26,924.89	13,075.11	67.3%	22,218.31
5161	Food Services - Adult	1,000.00	.00	-5.00	1,005.00	-0.5%	.00
5179	Student Activity Clubs	.00	8.34	24,081.99	-24,081.99		23,528.76
5181	Comm Srvs - AM/PM JayCare	5,500.00	2,087.95	11,238.41	-5,738.41	204.3%	7,967.44
5831	Contracted Educational Services	.00	.00	4,250.00	-4,250.00		2,984.19
Total for HUBBLE ELEMENTARY SCHOOL		46,500.00	6,194.09	70,490.29	-23,990.29		64,698.70
WEBSTER ELEMENTARY SCHOOL							
5151	Food Services - Students	40,000.00	3,350.92	21,965.71	18,034.29	54.9%	25,690.29
5161	Food Services - Adult	1,000.00	4.15	88.25	911.75	8.8%	593.40
5179	Student Activity Clubs	.00	246.50	21,655.64	-21,655.64		22,267.06
5181	Comm Srvs - AM/PM JayCare	5,500.00	519.06	3,638.85	1,861.15	66.2%	2,687.77
5831	Contracted Educational Services	.00	.00	7,106.13	-7,106.13		685.56
Total for WEBSTER ELEMENTARY SCHOOL		46,500.00	4,120.63	54,454.58	-7,954.58		51,924.08
SHOOK ELEMENTARY SCHOOL							
5151	Food Services - Students	40,000.00	4,038.99	23,642.65	16,357.35	59.1%	23,765.04
5161	Food Services - Adult	1,000.00	.00	372.45	627.55	37.2%	691.05
5179	Student Activity Clubs	.00	6,864.69	27,772.84	-27,772.84		23,837.39
5181	Comm Srvs - AM/PM JayCare	5,500.00	267.56	1,560.67	3,939.33	28.4%	1,084.14
5831	Contracted Educational Services	.00	.00	6,932.16	-6,932.16		2,467.83
Total for SHOOK ELEMENTARY SCHOOL		46,500.00	11,171.24	60,280.77	-13,780.77		51,845.45
Marshfield Early Learning Center							
5151	Food Services - Students	.00	32.11	322.01	-322.01		.00
5179	Student Activity Clubs	.00	5.56	7,812.83	-7,812.83		5,532.81
Total for Marshfield Early Learning Center		.00	37.67	8,134.84	-8,134.84		5,532.81
Total of REVENUES		37,317,611.49	10,207,110.89	26,145,285.80	11,172,325.69	70.1%	23,798,330.92

EXPENSES

Marshfield R-I

6111	Teacher Wages	.00	3,740.58	17,969.24	-17,969.24		12,211.25
6112	Teacher Salaries	80,540.00	6,750.22	40,501.32	40,038.68	50.3%	38,763.78
6131	Salary Other	8,325.00	.00	2,828.32	5,496.68	34.0%	3,658.75
6151	Classified Salaries	1,208,672.00	100,625.55	672,427.10	536,244.90	55.6%	665,291.41
6161	Classified Salaries Part Time	8,256.00	5,570.58	46,349.42	-38,093.42	561.4%	32,939.83
6171	Unused Sick Leave	.00	.00	.00	.00		177.61
6211	Teacher Retirement	13,792.00	1,517.92	9,664.92	4,127.08	70.1%	8,589.47
6221	Non Teacher Retirement	87,633.00	7,816.20	48,474.72	39,158.28	55.3%	47,720.34
6231	Social Security	75,449.00	6,482.43	43,450.99	31,998.01	57.6%	42,378.27
6232	Medicare	18,935.00	1,659.36	11,077.45	7,857.55	58.5%	10,706.08
6241	Medical Insurance	75,024.00	6,220.80	44,235.50	30,788.50	59.0%	41,413.70
6261	Workers Compensation	235,579.00	.00	235,604.00	-25.00	100.0%	181,346.00
6312	Contracted Services	37,500.00	3,687.90	20,126.14	17,373.86	53.7%	95,279.14
6316	Cont Serv - Instructional Tech	38,022.00	37,093.50	37,093.50	928.50	97.6%	7,565.44
6319	Other Purchased Services	186,828.00	-811.00	97,064.66	89,763.34	52.0%	98,725.32
6332	Repairs & Maintenance	132,650.00	10,472.51	33,682.01	98,967.99	25.4%	71,330.50
6339	Other Property Services	.00	.00	28,379.66	-28,379.66		.00
6341	Contracted Services	11,500.00	99.00	540.00	10,960.00	4.7%	6,688.00
6342	Pupil Travel	4,000.00	.00	.00	4,000.00	0.0%	.00
6343	Travel	4,250.00	33.24	1,357.36	2,892.64	31.9%	1,726.76
6351	Property Insurance	372,390.00	838.00	358,698.00	13,692.00	96.3%	353,820.00
6361	Communication	800.00	60.50	423.33	376.67	52.9%	698.46
6371	Dues & Memberships	.00	-6,648.00	.00	.00		7,223.00
6411	Supplies	76,250.00	12,471.61	105,557.36	-29,307.36	138.4%	58,403.86
6412	Gas Supply	200,200.00	188,732.97	201,145.19	-945.19	100.5%	21,491.94

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
Marshfield R-I cont.							
6486	Bus Gasoline	196,400.00	13,367.40	71,635.29	124,764.71	36.5%	102,212.13
6491	Other Supplies & Materials	.00	.00	.00	.00		254.48
6521	Buildings	576,000.00	2,000.00	979,854.26	-403,854.26	170.1%	239,089.20
6531	Grounds	379,000.00	.00	352,811.00	26,189.00	93.1%	.00
6541	Equipment & Furniture	5,700.00	.00	-200.00	5,900.00	-3.5%	.00
6551	Vehicles	275,000.00	.00	24,999.00	250,001.00	9.1%	257,943.00
6611	Principal Payments	233,000.00	.00	.00	233,000.00	0.0%	.00
6621	Interest on Bonds	1,220,260.00	.00	573,630.01	646,629.99	47.0%	.00
6623	Interest on Lease Purchase	.00	.00	.00	.00		.00
6631	Paying Agent's Fee, Bond	.00	.00	71,325.00	-71,325.00		71,325.00
Total for Marshfield R-I		5,761,955.00	401,781.27	4,130,704.75	1,631,250.25		2,478,972.72
CENTRAL OFFICE							
6112	Teacher Salaries	515,000.00	46,488.45	352,019.15	162,980.85	68.4%	330,516.35
6141	Sick Leave Reimbursement	.00	.00	3,571.35	-3,571.35		.00
6151	Classified Salaries	379,743.00	27,920.01	195,209.76	184,533.24	51.4%	219,972.55
6211	Teacher Retirement	77,519.00	7,020.65	49,265.38	28,253.62	63.6%	47,639.48
6221	Non Teacher Retirement	29,481.00	2,117.63	14,807.62	14,673.38	50.2%	16,613.79
6231	Social Security	23,544.00	1,648.48	11,525.04	12,018.96	49.0%	13,030.84
6232	Medicare	12,896.00	1,034.26	7,300.31	5,595.69	56.6%	7,460.54
6241	Medical Insurance	75,024.00	5,219.90	36,539.30	38,484.70	48.7%	37,437.60
6271	Unemployment	7,500.00	.00	7,608.30	-108.30	101.4%	3,452.04
6312	Contracted Services	63,000.00	.00	38,320.08	24,679.92	60.8%	19,399.50
6315	Audit Services	30,000.00	.00	27,756.00	2,244.00	92.5%	28,388.00
6317	Legal Services	9,500.00	1,542.00	4,026.00	5,474.00	42.4%	3,521.00
6318	Election Services	7,000.00	.00	.00	7,000.00	0.0%	.00
6319	Other Purchased Services	75,250.00	4,489.70	46,878.31	28,371.69	62.3%	49,541.23
6332	Repairs & Maintenance	6,000.00	250.05	2,221.53	3,778.47	37.0%	3,684.01
6333	Rental/Lease	1,400.00	.00	1,200.00	200.00	85.7%	1,200.00
6334	Copier / Equipment Rental	4,250.00	37.54	188.86	4,061.14	4.4%	559.49
6335	Water and Sewer	3,200.00	242.98	1,585.52	1,614.48	49.5%	1,563.73
6336	Trash Hauling	1,200.00	116.41	942.37	257.63	78.5%	1,566.97
6343	Travel	18,500.00	576.94	17,215.26	1,284.74	93.1%	9,744.18
6353	Treasurer's Bond	250.00	.00	.00	250.00	0.0%	.00
6359	Arbitrage	.00	.00	.00	.00		-49.90
6361	Communication	51,200.00	4,142.09	29,212.14	21,987.86	57.1%	35,255.02
6362	Advertising	2,200.00	669.60	1,461.48	738.52	66.4%	1,789.92
6371	Dues & Memberships	16,500.00	.00	5,017.00	11,483.00	30.4%	7,689.00
6391	Other Purchased Services	3,400.00	75.64	10,338.66	-6,938.66	304.1%	11,133.95
6398	Prior Year Adjustments	.00	4,123.54	4,123.54	-4,123.54		.00
6411	Supplies	81,100.00	1,896.35	39,865.71	41,234.29	49.2%	39,886.51
6471	Food	.00	6,266.31	6,266.31	-6,266.31		.00
6481	Electricity	22,000.00	607.55	4,628.74	17,371.26	21.0%	14,164.76
6483	LP Gas-Heating	3,000.00	796.64	999.14	2,000.86	33.3%	1,984.68
6486	Bus Gasoline	5,300.00	320.99	4,076.43	1,223.57	76.9%	3,598.91
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	1,050.10	11,949.90	8.1%	2,149.00
Total for CENTRAL OFFICE		1,565,457.00	117,603.71	925,219.39	640,237.61		912,893.15
MARSHFIELD HIGH SCHOOL							
6111	Teacher Wages	4,280,185.00	309,301.09	1,679,685.37	2,600,499.63	39.2%	1,707,041.77
6112	Teacher Salaries	430,225.00	38,966.30	234,054.63	196,170.37	54.4%	236,605.59
6121	Salary Substitutes	.00	74.65	1,966.16	-1,966.16		685.28
6131	Salary Other	80,760.00	8,228.99	84,790.95	-4,030.95	105.0%	77,600.85
6151	Classified Salaries	600,485.00	40,556.47	266,673.87	333,811.13	44.4%	291,731.10
6152	Paraprofessional	150,586.00	13,071.22	65,331.15	85,254.85	43.4%	64,124.23
6161	Classified Salaries Part Time	37,334.00	4,054.20	30,533.98	6,800.02	81.8%	32,154.89
6171	Unused Sick Leave	.00	.00	.00	.00		2,922.70
6211	Teacher Retirement	711,037.00	55,660.45	311,967.41	399,069.59	43.9%	316,160.48
6221	Non Teacher Retirement	59,497.00	4,397.09	27,233.30	32,263.70	45.8%	28,439.09
6231	Social Security	50,051.00	3,719.41	22,674.58	27,376.42	45.3%	23,439.51
6232	Medicare	75,954.00	5,709.51	32,638.30	43,315.70	43.0%	33,416.84

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
MARSHFIELD HIGH SCHOOL cont.							
6241	Medical Insurance	533,921.00	42,683.29	231,783.48	302,137.52	43.4%	239,721.39
6311	Tuition, Area Vocational School	565,107.00	26,013.00	207,015.63	358,091.37	36.6%	182,819.10
6312	Contracted Services	37,250.00	11,316.94	41,548.95	-4,298.95	111.5%	16,691.16
6313	Contracted Services	2,700.00	.00	587.50	2,112.50	21.8%	3,810.61
6316	Cont Serv - Instructional Tech	36,000.00	13,808.48	44,141.19	-8,141.19	122.6%	24,389.22
6319	Other Purchased Services	77,200.00	6,041.71	59,299.29	17,900.71	76.8%	53,619.65
6332	Repairs & Maintenance	91,700.00	10,420.94	53,884.70	37,815.30	58.8%	58,218.66
6334	Copier / Equipment Rental	8,800.00	960.83	4,833.89	3,966.11	54.9%	5,239.32
6335	Water and Sewer	33,500.00	1,643.08	13,830.59	19,669.41	41.3%	18,773.55
6336	Trash Hauling	11,600.00	663.00	4,212.10	7,387.90	36.3%	4,718.71
6337	Technology Repairs & Maint	5,500.00	3,097.98	4,951.94	548.06	90.0%	1,288.05
6342	Pupil Travel	.00	.00	20.00	-20.00		.00
6343	Travel	44,120.00	1,674.73	19,657.52	24,462.48	44.6%	20,599.36
6361	Communication	8,200.00	1,402.02	5,554.66	2,645.34	67.7%	5,351.52
6363	Printing and Binding	900.00	.00	.00	900.00	0.0%	.00
6371	Dues & Memberships	45,832.00	2,537.59	51,755.08	-5,923.08	112.9%	22,315.69
6391	Other Purchased Services	51,250.00	843.20	32,434.55	18,815.45	63.3%	41,960.42
6411	Supplies	864,270.00	92,161.64	528,913.49	335,356.51	61.2%	620,056.67
6412	Gas Supply	47,292.00	-39,445.05	1,388.20	45,903.80	2.9%	17,220.33
6431	Regular Textbooks	27,000.00	.00	23,778.89	3,221.11	88.1%	16,683.80
6441	Library Books	7,300.00	390.87	3,348.49	3,951.51	45.9%	3,584.42
6451	Periodicals	725.00	.00	70.45	654.55	9.7%	385.71
6452	Audio Visual	50.00	.00	.00	50.00	0.0%	.00
6471	Food	374,000.00	28,594.40	189,940.66	184,059.34	50.8%	127,628.12
6481	Electricity	138,800.00	9,729.42	80,417.83	58,382.17	57.9%	71,647.33
6483	LP Gas-Heating	42,500.00	12,624.25	23,405.14	19,094.86	55.1%	10,711.10
6486	Bus Gasoline	79,950.00	193.95	5,993.70	73,956.30	7.5%	42,711.82
6521	Buildings	1,573,500.00	110,965.70	961,480.77	612,019.23	61.1%	85,692.86
6531	Grounds	69,500.00	.00	87,440.59	-17,940.59	125.8%	27,206.68
6541	Equipment & Furniture	32,000.00	249.90	9,688.44	22,311.56	30.3%	15,501.89
6542	Equipment-Instructional Apparatus	36,000.00	.00	5,450.01	30,549.99	15.1%	-4,800.00
6543	CAPITAL - SOFTWARE	.00	.00	36,283.94	-36,283.94		76.00
6591	Other Capital Outlay	20,000.00	.00	.00	20,000.00	0.0%	404.62
Total for MARSHFIELD HIGH SCHOOL		11,342,581.00	822,311.25	5,490,661.37	5,851,919.63		4,548,550.09
MARSHFIELD JUNIOR HIGH SCHOOL							
6111	Teacher Wages	2,869,010.00	236,571.63	1,216,051.71	1,652,958.29	42.4%	1,152,372.93
6112	Teacher Salaries	254,508.00	20,304.24	115,288.33	139,219.67	45.3%	146,120.16
6131	Salary Other	43,056.00	1,181.12	21,794.05	21,261.95	50.6%	31,097.31
6151	Classified Salaries	257,640.00	19,732.92	130,528.09	127,111.91	50.7%	126,532.46
6152	Paraprofessional	148,060.00	11,652.47	61,872.66	86,187.34	41.8%	55,315.87
6161	Classified Salaries Part Time	13,608.00	716.50	15,449.98	-1,841.98	113.5%	11,483.85
6171	Unused Sick Leave	.00	.00	.00	.00		1,148.61
6211	Teacher Retirement	491,484.00	41,069.45	214,339.31	277,144.69	43.6%	207,923.78
6221	Non Teacher Retirement	33,531.00	2,608.69	15,810.34	17,720.66	47.2%	14,595.72
6231	Social Security	25,624.00	1,806.12	12,098.26	13,525.74	47.2%	11,284.93
6232	Medicare	52,338.00	4,014.33	21,557.65	30,780.35	41.2%	21,091.59
6241	Medical Insurance	386,561.00	33,614.54	173,738.95	212,822.05	44.9%	160,024.33
6311	Tuition, Area Vocational School	76,500.00	3,290.10	28,144.99	48,355.01	36.8%	31,287.22
6312	Contracted Services	18,425.00	6,336.00	10,194.45	8,230.55	55.3%	15,038.35
6313	Contracted Services	133,120.00	11,568.50	26,124.02	106,995.98	19.6%	16,417.50
6316	Cont Serv - Instructional Tech	38,000.00	-1,708.25	32,358.86	5,641.14	85.2%	33,357.22
6319	Other Purchased Services	19,000.00	2,790.83	12,684.08	6,315.92	66.8%	9,046.50
6332	Repairs & Maintenance	48,400.00	9,040.49	32,002.87	16,397.13	66.1%	18,298.25
6334	Copier / Equipment Rental	5,200.00	454.43	2,286.23	2,913.77	44.0%	2,676.97
6335	Water and Sewer	13,500.00	1,115.30	5,271.57	8,228.43	39.0%	5,413.91
6336	Trash Hauling	11,600.00	855.94	5,637.35	5,962.65	48.6%	5,693.70
6337	Technology Repairs & Maint	4,000.00	2,771.82	4,800.78	-800.78	120.0%	2,460.15
6343	Travel	22,750.00	1,199.65	6,279.54	16,470.46	27.6%	9,058.65
6361	Communication	7,800.00	277.08	2,247.29	5,552.71	28.8%	5,053.53
6371	Dues & Memberships	9,617.00	1,108.00	6,502.48	3,114.52	67.6%	6,478.71
6391	Other Purchased Services	17,000.00	.00	15,044.44	1,955.56	88.5%	17,011.69
6411	Supplies	224,521.00	16,157.88	160,670.77	63,850.23	71.6%	171,752.36
6412	Gas Supply	44,042.00	-36,803.33	4,101.96	39,940.04	9.3%	21,754.69

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
MARSHFIELD JUNIOR HIGH SCHOOL cont.							
6431	Regular Textbooks	2,500.00	.00	52.11	2,447.89	2.1%	862.47
6441	Library Books	7,200.00	1,834.38	5,173.71	2,026.29	71.9%	3,283.86
6451	Periodicals	1,000.00	.00	970.72	29.28	97.1%	779.41
6452	Audio Visual	200.00	.00	.00	200.00	0.0%	.00
6471	Food	318,000.00	38,003.51	199,577.77	118,422.23	62.8%	143,692.74
6481	Electricity	54,800.00	3,936.64	32,992.37	21,807.63	60.2%	32,412.16
6483	LP Gas-Heating	28,000.00	6,331.19	6,381.19	21,618.81	22.8%	10,770.82
6486	Bus Gasoline	15,350.00	.00	324.15	15,025.85	2.1%	11,846.01
6521	Buildings	3,408,500.00	67,357.89	1,451,967.95	1,956,532.05	42.6%	40,490.59
6531	Grounds	12,000.00	.00	5,000.00	7,000.00	41.7%	.00
6541	Equipment & Furniture	13,200.00	.00	192.50	13,007.50	1.5%	13,876.50
6542	Equipment-Instructional Apparatus	4,650.00	-3,550.00	.00	4,650.00	0.0%	.00
6543	CAPITAL - SOFTWARE	.00	.00	-1,045.00	1,045.00		5,661.25
Total for MARSHFIELD JUNIOR HIGH SCHOOL		9,134,295.00	505,640.06	4,054,468.48	5,079,826.52		2,573,466.75
HUBBLE ELEMENTARY SCHOOL							
6111	Teacher Wages	2,119,427.00	154,260.90	848,499.66	1,270,927.34	40.0%	802,822.87
6112	Teacher Salaries	265,337.00	22,369.53	125,515.44	139,821.56	47.3%	119,615.16
6121	Salary Substitutes	22,154.00	1,873.35	9,677.93	12,476.07	43.7%	8,785.80
6131	Salary Other	44,000.00	1,208.30	30,502.52	13,497.48	69.3%	40,097.75
6141	Sick Leave Reimbursement	10,000.00	.00	5,130.00	4,870.00	51.3%	.00
6151	Classified Salaries	281,044.00	24,599.50	168,035.42	113,008.58	59.8%	144,576.58
6152	Paraprofessional	296,442.00	23,180.61	125,482.27	170,959.73	42.3%	113,358.04
6161	Classified Salaries Part Time	8,000.00	2,491.01	20,651.20	-12,651.20	258.1%	18,119.74
6171	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	561.55
6211	Teacher Retirement	391,975.00	28,540.15	159,867.08	232,107.92	40.8%	151,865.69
6221	Non Teacher Retirement	47,679.00	4,023.82	24,366.62	23,312.38	51.1%	20,542.20
6231	Social Security	36,477.00	3,325.51	20,334.26	16,142.74	55.7%	18,373.67
6232	Medicare	42,468.00	3,156.36	18,306.39	24,161.61	43.1%	17,374.43
6241	Medical Insurance	395,001.00	29,499.99	159,727.73	235,273.27	40.4%	149,061.53
6311	Tuition, Area Vocational School	65,000.00	4,415.40	28,041.66	36,958.34	43.1%	27,591.30
6312	Contracted Services	21,900.00	10,729.83	26,876.32	-4,976.32	122.7%	29,660.72
6313	Contracted Services	58,340.00	2,275.00	22,015.25	36,324.75	37.7%	15,411.00
6316	Cont Serv - Instructional Tech	25,000.00	-5,420.52	24,484.12	515.88	97.9%	24,389.22
6319	Other Purchased Services	.00	2,500.83	2,500.83	-2,500.83		.00
6332	Repairs & Maintenance	46,250.00	1,717.50	12,253.30	33,996.70	26.5%	26,609.19
6334	Copier / Equipment Rental	7,000.00	922.52	4,641.14	2,358.86	66.3%	4,854.71
6335	Water and Sewer	15,000.00	902.25	4,922.64	10,077.36	32.8%	5,547.92
6336	Trash Hauling	11,600.00	547.50	3,978.36	7,621.64	34.3%	2,774.53
6337	Technology Repairs & Maint	2,000.00	.00	135.97	1,864.03	6.8%	619.55
6343	Travel	14,320.00	527.54	7,343.13	6,976.87	51.3%	19,549.83
6361	Communication	6,300.00	277.08	2,247.12	4,052.88	35.7%	3,713.87
6371	Dues & Memberships	2,292.00	1,108.00	2,411.99	-119.99	105.2%	1,202.16
6391	Other Purchased Services	8,000.00	.00	9,750.44	-1,750.44	121.9%	11,817.68
6411	Supplies	126,742.00	6,473.28	92,768.92	33,973.08	73.2%	114,726.28
6412	Gas Supply	18,400.00	-25,763.81	-4,892.34	23,292.34	-26.6%	18,247.34
6441	Library Books	8,500.00	943.85	3,567.98	4,932.02	42.0%	9,441.45
6451	Periodicals	700.00	.00	457.05	242.95	65.3%	545.00
6452	Audio Visual	200.00	.00	.00	200.00	0.0%	.00
6471	Food	246,000.00	29,785.78	171,044.98	74,955.02	69.5%	80,820.50
6481	Electricity	37,800.00	3,079.74	22,761.56	15,038.44	60.2%	11,892.43
6483	LP Gas-Heating	28,000.00	6,306.19	6,306.19	21,693.81	22.5%	10,620.83
6486	Bus Gasoline	1,800.00	.00	.00	1,800.00	0.0%	613.50
6521	Buildings	114,500.00	9,727.00	110,376.27	4,123.73	96.4%	404,706.28
6531	Grounds	1,000.00	.00	2,896.09	-1,896.09	289.6%	30,542.34
6541	Equipment & Furniture	13,500.00	.00	10,617.40	2,882.60	78.6%	1,052.17
6542	Equipment-Instructional Apparatus	.00	.00	.00	.00		165.02
Total for HUBBLE ELEMENTARY SCHOOL		4,842,148.00	349,583.99	2,283,602.89	2,558,545.11		2,462,269.83
WEBSTER ELEMENTARY SCHOOL							
6111	Teacher Wages	1,977,555.00	156,268.57	800,820.13	1,176,734.87	40.5%	819,847.72
6112	Teacher Salaries	308,002.00	26,588.57	146,464.76	161,537.24	47.6%	147,252.94
6121	Salary Substitutes	.00	39.04	195.20	-195.20		195.20
6131	Salary Other	64,400.00	644.92	71,919.60	-7,519.60	111.7%	45,592.03

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
WEBSTER ELEMENTARY SCHOOL cont.							
6141	Sick Leave Reimbursement	10,000.00	.00	.00	10,000.00	0.0%	1,147.50
6151	Classified Salaries	230,152.00	21,574.86	183,834.56	46,317.44	79.9%	132,638.44
6152	Paraprofessional	254,766.00	16,936.48	104,548.63	150,217.37	41.0%	105,916.71
6171	Unused Sick Leave	2,000.00	.00	1,515.00	485.00	75.8%	.00
6211	Teacher Retirement	366,713.00	29,314.87	161,608.88	205,104.12	44.1%	158,569.03
6221	Non Teacher Retirement	36,758.00	3,179.31	22,335.41	14,422.59	60.8%	18,555.49
6231	Social Security	28,997.00	2,258.00	17,418.95	11,578.05	60.1%	14,647.90
6232	Medicare	39,782.00	3,054.49	18,131.25	21,650.75	45.6%	17,423.02
6241	Medical Insurance	359,615.00	28,110.84	147,048.28	212,566.72	40.9%	143,144.98
6311	Tuition, Area Vocational School	63,000.00	5,253.60	33,907.32	29,092.68	53.8%	29,779.29
6312	Contracted Services	20,125.00	7,032.82	16,997.33	3,127.67	84.5%	24,804.90
6313	Contracted Services	193,728.00	5,768.35	85,278.58	108,449.42	44.0%	69,681.16
6316	Cont Serv - Instructional Tech	25,000.00	-5,420.51	24,707.59	292.41	98.8%	24,389.22
6319	Other Purchased Services	.00	2,500.83	2,500.83	-2,500.83		.00
6332	Repairs & Maintenance	27,250.00	4,184.42	15,119.78	12,130.22	55.5%	19,217.77
6334	Copier / Equipment Rental	7,400.00	842.39	4,238.03	3,161.97	57.3%	4,335.88
6335	Water and Sewer	10,500.00	1,011.78	5,285.98	5,214.02	50.3%	4,661.88
6336	Trash Hauling	11,600.00	668.44	4,974.94	6,625.06	42.9%	5,706.69
6337	Technology Repairs & Maint	2,000.00	.00	.00	2,000.00	0.0%	259.55
6343	Travel	13,225.00	-86.45	2,761.34	10,463.66	20.9%	2,683.67
6361	Communication	6,300.00	277.08	2,247.12	4,052.88	35.7%	3,751.51
6371	Dues & Memberships	2,382.00	1,108.00	1,644.83	737.17	69.1%	724.16
6391	Other Purchased Services	9,000.00	.00	9,750.44	-750.44	108.3%	11,817.78
6411	Supplies	122,117.00	5,799.52	108,567.71	13,549.29	88.9%	99,779.10
6412	Gas Supply	21,700.00	-25,763.81	-5,733.28	27,433.28	-26.4%	18,441.35
6441	Library Books	7,000.00	.00	-28.88	7,028.88	-0.4%	5,013.55
6451	Periodicals	450.00	.00	.00	450.00	0.0%	696.99
6452	Audio Visual	200.00	.00	.00	200.00	0.0%	.00
6471	Food	266,500.00	25,986.55	188,226.62	78,273.38	70.6%	119,311.36
6481	Electricity	33,800.00	2,103.50	18,906.40	14,893.60	55.9%	17,930.00
6483	LP Gas-Heating	28,000.00	6,306.19	6,306.19	21,693.81	22.5%	10,620.82
6486	Bus Gasoline	1,100.00	.00	1,208.25	-108.25	109.8%	.00
6521	Buildings	33,500.00	.00	8,640.00	24,860.00	25.8%	6,656.66
6531	Grounds	1,000.00	.00	2,896.09	-1,896.09	289.6%	.00
6541	Equipment & Furniture	12,000.00	.00	1,097.89	10,902.11	9.1%	7,062.84
6543	CAPITAL - SOFTWARE	.00	.00	.00	.00		226.00
Total for WEBSTER ELEMENTARY SCHOOL		4,597,617.00	325,542.65	2,215,341.75	2,382,275.25		2,092,483.09
SHOOK ELEMENTARY SCHOOL							
6111	Teacher Wages	1,736,868.00	140,242.41	749,179.29	987,688.71	43.1%	702,936.68
6112	Teacher Salaries	315,585.00	25,021.59	152,753.58	162,831.42	48.4%	154,545.18
6131	Salary Other	73,700.00	671.82	33,569.10	40,130.90	45.5%	55,491.75
6141	Sick Leave Reimbursement	10,000.00	.00	1,057.50	8,942.50	10.6%	2,565.00
6151	Classified Salaries	249,996.00	21,273.78	136,276.56	113,719.44	54.5%	108,143.05
6152	Paraprofessional	261,292.00	21,952.90	110,028.55	151,263.45	42.1%	118,325.47
6161	Classified Salaries Part Time	6,622.00	696.63	3,354.35	3,267.65	50.7%	3,019.30
6171	Unused Sick Leave	2,000.00	.00	.00	2,000.00	0.0%	.00
6211	Teacher Retirement	313,340.00	26,382.55	147,411.90	165,928.10	47.0%	143,537.06
6221	Non Teacher Retirement	42,018.00	3,440.92	19,336.00	22,682.00	46.0%	18,114.92
6231	Social Security	31,245.00	2,655.07	15,082.92	16,162.08	48.3%	14,087.91
6232	Medicare	36,193.00	2,887.51	16,345.05	19,847.95	45.2%	15,751.61
6241	Medical Insurance	313,662.00	24,463.45	124,988.68	188,673.32	39.8%	134,977.63
6311	Tuition, Area Vocational School	41,000.00	2,986.50	23,501.23	17,498.77	57.3%	24,822.36
6312	Contracted Services	19,935.00	1,386.83	11,415.76	8,519.24	57.3%	21,704.52
6313	Contracted Services	43,700.00	2,665.00	15,540.00	28,160.00	35.6%	18,111.05
6316	Cont Serv - Instructional Tech	23,000.00	-9,919.56	19,809.08	3,190.92	86.1%	24,389.22
6319	Other Purchased Services	.00	2,500.83	2,500.83	-2,500.83		.00
6332	Repairs & Maintenance	27,750.00	4,120.39	15,227.55	12,522.45	54.9%	16,038.21
6334	Copier / Equipment Rental	6,400.00	711.16	3,577.78	2,822.22	55.9%	3,847.75
6335	Water and Sewer	9,500.00	806.06	3,940.60	5,559.40	41.5%	3,466.79
6336	Trash Hauling	10,100.00	735.00	4,057.50	6,042.50	40.2%	3,495.19
6337	Technology Repairs & Maint	2,500.00	-737.30	1,950.43	549.57	78.0%	604.55
6343	Travel	13,890.00	-375.45	1,857.55	12,032.45	13.4%	2,459.02
6361	Communication	6,300.00	277.08	2,129.75	4,170.25	33.8%	4,549.29

		Working Budget	MTD Activity	YTD Activity	Remaining Budget	% Realized	Last Year Thru This Month
<i>EXPENSES cont.</i>							
SHOOK ELEMENTARY SCHOOL cont.							
6371	Dues & Memberships	1,682.00	1,108.00	1,262.83	419.17	75.1%	313.16
6391	Other Purchased Services	9,000.00	.00	9,750.44	-750.44	108.3%	11,817.78
6411	Supplies	116,657.00	4,503.34	78,616.58	38,040.42	67.4%	88,632.12
6412	Gas Supply	19,200.00	-39,878.40	-6,219.37	25,419.37	-32.4%	21,551.95
6441	Library Books	6,000.00	.00	5,467.38	532.62	91.1%	7,507.28
6451	Periodicals	450.00	.00	255.57	194.43	56.8%	1,424.36
6452	Audio Visual	200.00	.00	.00	200.00	0.0%	.00
6471	Food	237,500.00	25,769.86	146,600.01	90,899.99	61.7%	81,879.92
6481	Electricity	57,800.00	5,299.60	37,696.10	20,103.90	65.2%	33,691.76
6483	LP Gas-Heating	4,500.00	944.87	2,397.45	2,102.55	53.3%	1,339.99
6486	Bus Gasoline	1,600.00	.00	.00	1,600.00	0.0%	.00
6521	Buildings	2,118,500.00	161,042.10	1,897,881.64	220,618.36	89.6%	199,801.50
6531	Grounds	1,000.00	.00	-10.91	1,010.91	-1.1%	219.90
6541	Equipment & Furniture	11,000.00	6,295.00	7,065.00	3,935.00	64.2%	.00
6543	CAPITAL - SOFTWARE	.00	.00	.00	.00		162.50
Total for SHOOK ELEMENTARY SCHOOL		6,181,685.00	439,929.54	3,795,654.26	2,386,030.74		2,043,325.73
Marshfield Early Learning Center							
6111	Teacher Wages	1,117,775.00	32,962.91	165,262.03	952,512.97	14.8%	139,128.86
6112	Teacher Salaries	67,790.00	5,682.06	34,092.36	33,697.64	50.3%	32,354.82
6131	Salary Other	1,000.00	.00	.00	1,000.00	0.0%	312.50
6151	Classified Salaries	159,184.00	13,605.64	89,968.67	69,215.33	56.5%	84,333.64
6152	Paraprofessional	228,374.60	24,501.72	124,559.84	103,814.76	54.5%	122,370.74
6171	Unused Sick Leave	500.00	.00	.00	500.00	0.0%	.00
6211	Teacher Retirement	68,779.00	6,354.91	32,689.80	36,089.20	47.5%	27,844.43
6221	Non Teacher Retirement	30,202.00	2,922.76	16,447.07	13,754.93	54.5%	15,702.97
6231	Social Security	22,962.00	2,221.61	12,480.95	10,481.05	54.4%	12,145.24
6232	Medicare	11,688.00	1,058.40	5,695.37	5,992.63	48.7%	5,271.21
6241	Medical Insurance	128,166.00	10,222.03	54,763.45	73,402.55	42.7%	49,262.70
6311	Tuition, Area Vocational School	32,000.00	2,154.90	7,477.86	24,522.14	23.4%	15,275.70
6312	Contracted Services	3,850.00	181.62	2,666.67	1,183.33	69.3%	248.35
6313	Contracted Services	16,725.00	2,098.75	26,587.30	-9,862.30	159.0%	13,186.88
6316	Cont Serv - Instructional Tech	13,000.00	-28,283.14	1,621.48	11,378.52	12.5%	19,254.19
6319	Other Purchased Services	.00	2,500.83	2,500.83	-2,500.83		.00
6332	Repairs & Maintenance	12,500.00	1,509.40	11,145.33	1,354.67	89.2%	13,012.96
6334	Copier / Equipment Rental	1,000.00	37.54	188.86	811.14	18.9%	453.24
6335	Water and Sewer	1,800.00	174.94	1,271.35	528.65	70.6%	920.27
6336	Trash Hauling	2,500.00	.00	145.86	2,354.14	5.8%	1,822.81
6337	Technology Repairs & Maint	500.00	585.00	785.00	-285.00	157.0%	619.50
6341	Contracted Services	16,000.00	1,056.15	5,504.76	10,495.24	34.4%	9,828.90
6343	Travel	15,471.00	3,384.80	3,929.85	11,541.15	25.4%	1,377.23
6361	Communication	5,800.00	277.11	2,264.35	3,535.65	39.0%	3,744.82
6371	Dues & Memberships	2,817.00	1,108.00	2,852.83	-35.83	101.3%	1,529.16
6391	Other Purchased Services	1,500.00	.00	9,750.49	-8,250.49	650.0%	11,317.87
6411	Supplies	56,200.00	5,430.26	43,278.00	12,922.00	77.0%	38,139.65
6412	Gas Supply	5,500.00	-20,568.96	-538.40	6,038.40	-9.8%	3,991.27
6441	Library Books	2,200.00	166.57	2,452.48	-252.48	111.5%	1,281.17
6451	Periodicals	200.00	.00	.00	200.00	0.0%	.00
6481	Electricity	23,500.00	3,063.23	22,643.03	856.97	96.4%	15,953.45
6483	LP Gas-Heating	16,000.00	6,306.18	6,306.18	9,693.82	39.4%	10,620.83
6521	Buildings	10,000.00	.00	27,800.00	-17,800.00	278.0%	9,250.50
6543	CAPITAL - SOFTWARE	2,800.00	.00	.00	2,800.00	0.0%	.00
Total for Marshfield Early Learning Center		2,078,283.60	80,715.22	716,593.65	1,361,689.95		660,555.86
Total of EXPENSES		45,504,021.60	3,043,107.69	23,612,246.54	21,891,775.06	51.9%	17,772,517.22
Revenue over (under) Expenses		-8,186,410.11	7,164,003.20	2,533,039.26	-10,719,449.37		6,025,813.70