

| | 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 | 8,000,000.00 | 35,188.05 | 35,188.05 | 7,964,811.95 | 0.4% |
| 5112 | Delinquent Taxes | 250,000.00 | .00 | 129,556.02 | 120,443.98 | 51.8% |
| 5113 | Sales Tax | 715,270.00 | 65,022.62 | 212,728.95 | 502,541.05 | 29.7% |
| 5114 | Financial Institutional Tax | 18,000.00 | .00 | .00 | 18,000.00 | 0.0% |
| 5115 | M & M Surcharge Tax | 100,000.00 | .00 | .00 | 100,000.00 | 0.0% |
| 5116 | In Lieu of Tax | .00 | .00 | .00 | .00 | .00 |
| 5141 | Earnings on Investments | 750,000.00 | 62,299.67 | 253,315.04 | 496,684.96 | 33.8% |
| 5151 | Food Services - Students | .00 | .00 | 500.00 | -500.00 | .00 |
| 5161 | Food Services - Adult | .00 | .00 | .00 | .00 | -356.00 |
| 5191 | Rentals | 15,000.00 | 1,365.00 | 4,290.00 | 10,710.00 | 28.6% |
| 5195 | Prior Period Adjustment | .00 | .00 | .00 | .00 | .00 |
| 5198 | Other Local | 40,000.00 | 160.00 | 678.02 | 39,321.98 | 1.7% |
| 5221 | State Assessed RR/Utility Tax | 420,000.00 | .00 | .00 | 420,000.00 | 0.0% |
| 5311 | Basic Formula | 1,600,000.00 | 120,854.28 | 355,628.40 | 1,244,371.60 | 22.2% |
| 5312 | Transportation | 800,000.00 | 69,757.00 | 209,271.00 | 590,729.00 | 26.2% |
| 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 | .00 |
| 5342 | KIDS Communication Grant | .00 | .00 | .00 | .00 | .00 |
| 5381 | Spec Ed High Need Fund | 170,000.00 | .00 | .00 | 170,000.00 | 0.0% |
| 5384 | School Safety Grant | .00 | .00 | .00 | .00 | .00 |
| 5397 | Other State Revenue | .00 | .00 | .00 | .00 | .00 |
| 5412 | Medicaid | 190,000.00 | 515.65 | 54,062.69 | 135,937.31 | 28.5% |
| 5422 | ARP - ESSER III | .00 | .00 | .00 | .00 | .00 |
| 5423 | Transportation ARRA | 43,928.87 | 43,200.00 | 43,928.87 | .00 | 100.0% |
| 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 | .00 |
| 5441 | Public Law 94-142 | 64,047.00 | .00 | .00 | 64,047.00 | 0.0% |
| 5443 | ARP-IDEA ECSE 619 | .00 | .00 | .00 | .00 | .00 |
| 5445 | Food Services | 700,000.00 | 18,826.61 | 18,826.61 | 681,173.39 | 2.7% |
| 5446 | School Breakfast Program | 200,000.00 | 6,607.73 | 29,512.02 | 170,487.98 | 14.8% |
| 5451 | Title I | 70,000.00 | 12,510.60 | 12,510.60 | 57,489.40 | 17.9% |
| 5461 | Drug Free Schools | 52,133.00 | .00 | .00 | 52,133.00 | 0.0% |
| 5465 | Eisenhower Program ESEA | 40,000.00 | 17,887.09 | 17,887.09 | 22,112.91 | 44.7% |
| 5481 | Dept of Health Food Service | 300,000.00 | 13,225.95 | 76,528.85 | 223,471.15 | 25.5% |
| 5497 | Other Federal | .00 | 74,290.00 | 74,290.00 | -74,290.00 | 150.00 |
| 5831 | Contracted Educational Services | 50,000.00 | .00 | .00 | 50,000.00 | 0.0% |
| | Total for Marshfield R-I | 14,688,378.87 | 541,710.25 | 1,553,322.93 | 13,135,055.94 | 969,788.14 |
| CENTRAL OFFICE | | | | | | |
| 5198 | Other Local | .00 | 4,571.86 | 4,571.86 | -4,571.86 | .00 |
| | Total for CENTRAL OFFICE | .00 | 4,571.86 | 4,571.86 | -4,571.86 | .00 |
| MARSHFIELD HIGH SCHOOL | | | | | | |
| 5151 | Food Services - Students | 100,000.00 | 17,332.16 | 26,591.45 | 73,408.55 | 26.6% |
| 5161 | Food Services - Adult | 25,000.00 | .00 | 2,679.97 | 22,320.03 | 10.7% |
| 5171 | Athletic Program | 40,000.00 | 10,936.60 | 12,612.85 | 27,387.15 | 31.5% |
| 5179 | Student Activity Clubs | 552,500.00 | 47,741.94 | 115,991.85 | 436,508.15 | 21.0% |
| 5198 | Other Local | .00 | .00 | .00 | .00 | .00 |
| 5332 | Vocaitonal/Tech Aide | 25,000.00 | .00 | .00 | 25,000.00 | 0.0% |
| 5497 | Other Federal | 25,000.00 | 4,666.67 | 4,666.67 | 20,333.33 | 18.7% |
| 5831 | Contracted Educational Services | .00 | 8,787.87 | 15,664.64 | -15,664.64 | .00 |
| | Total for MARSHFIELD HIGH SCHOOL | 767,500.00 | 89,465.24 | 178,207.43 | 589,292.57 | 128,323.17 |
| MARSHFIELD JUNIOR HIGH SCHOOL | | | | | | |
| 5151 | Food Services - Students | 95,000.00 | 11,830.16 | 19,324.21 | 75,675.79 | 20.3% |
| 5161 | Food Services - Adult | 1,000.00 | 234.70 | 253.13 | 746.87 | 25.3% |
| 5171 | Athletic Program | .00 | 3,423.00 | 3,423.00 | -3,423.00 | 2,443.00 |
| 5179 | Student Activity Clubs | .00 | 9,184.17 | 19,552.94 | -19,552.94 | 16,487.19 |
| 5181 | Comm Srvs - AM/PM JayCare | .00 | .00 | .00 | .00 | .00 |
| 5831 | Contracted Educational Services | .00 | .00 | .00 | .00 | .00 |
| | Total for MARSHFIELD JUNIOR HIGH SCHOOL | 96,000.00 | 24,672.03 | 42,553.28 | 53,446.72 | 32,716.05 |
| HUBBLE ELEMENTARY SCHOOL | | | | | | |

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|-----------------------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>REVENUES cont.</i> | | | | | | | |
| Fund 001 General Fund cont. | | | | | | | |
| HUBBLE ELEMENTARY SCHOOL cont. | | | | | | | |
| 5151 | Food Services - Students | 70,000.00 | 3,872.45 | 9,106.73 | 60,893.27 | 13.0% | 12,948.15 |
| 5161 | Food Services - Adult | 1,500.00 | .00 | .00 | 1,500.00 | 0.0% | .00 |
| 5179 | Student Activity Clubs | .00 | 7,716.71 | 15,478.71 | -15,478.71 | | 14,142.16 |
| 5181 | Comm Svcs - AM/PM JayCare | 5,500.00 | 1,502.42 | 1,805.42 | 3,694.58 | 32.8% | 1,639.93 |
| 5198 | Other Local | .00 | .00 | .00 | .00 | | 356.00 |
| 5831 | Contracted Educational Services | .00 | 2,984.19 | 2,984.19 | -2,984.19 | | .00 |
| Total for HUBBLE ELEMENTARY SCHOOL | | 77,000.00 | 16,075.77 | 29,375.05 | 47,624.95 | | 29,086.24 |
| WEBSTER ELEMENTARY SCHOOL | | | | | | | |
| 5151 | Food Services - Students | 65,000.00 | 3,629.30 | 9,046.40 | 55,953.60 | 13.9% | 10,666.01 |
| 5161 | Food Services - Adult | 1,500.00 | 149.05 | 173.20 | 1,326.80 | 11.5% | 50.00 |
| 5179 | Student Activity Clubs | .00 | 2,109.98 | 10,134.64 | -10,134.64 | | 10,217.17 |
| 5181 | Comm Svcs - AM/PM JayCare | 5,500.00 | 329.38 | 355.38 | 5,144.62 | 6.5% | 977.97 |
| 5198 | Other Local | .00 | .00 | .00 | .00 | | 236.00 |
| 5831 | Contracted Educational Services | .00 | .00 | 685.56 | -685.56 | | .00 |
| Total for WEBSTER ELEMENTARY SCHOOL | | 72,000.00 | 6,217.71 | 20,395.18 | 51,604.82 | | 22,147.15 |
| SHOOK ELEMENTARY SCHOOL | | | | | | | |
| 5151 | Food Services - Students | 70,000.00 | 4,020.98 | 8,155.43 | 61,844.57 | 11.7% | 12,659.78 |
| 5161 | Food Services - Adult | 1,500.00 | 120.45 | 200.45 | 1,299.55 | 13.4% | 251.10 |
| 5179 | Student Activity Clubs | .00 | -735.96 | 701.29 | -701.29 | | -679.40 |
| 5181 | Comm Svcs - AM/PM JayCare | 5,500.00 | 272.97 | 272.97 | 5,227.03 | 5.0% | 351.96 |
| 5198 | Other Local | .00 | .00 | .00 | .00 | | 67.00 |
| 5831 | Contracted Educational Services | .00 | 2,467.83 | 2,467.83 | -2,467.83 | | .00 |
| Total for SHOOK ELEMENTARY SCHOOL | | 77,000.00 | 6,146.27 | 11,797.97 | 65,202.03 | | 12,650.44 |
| Marshfield Early Learning Center | | | | | | | |
| 5179 | Student Activity Clubs | .00 | 4,018.97 | 5,396.97 | -5,396.97 | | 3,560.79 |
| 5181 | Comm Svcs - AM/PM JayCare | .00 | .00 | .00 | .00 | | .00 |
| Total for Marshfield Early Learning Center | | .00 | 4,018.97 | 5,396.97 | -5,396.97 | | 3,560.79 |
| Total Fund 001 | | 15,777,878.87 | 692,878.10 | 1,845,620.67 | 13,932,258.20 | 11.7% | 1,198,271.98 |
| Fund 002 Special Revenue Fund | | | | | | | |
| Marshfield R-I | | | | | | | |
| 5113 | Sales Tax | 3,417,770.00 | 296,214.15 | 969,098.52 | 2,448,671.48 | 28.4% | 721,029.31 |
| 5141 | Earnings on Investments | .00 | 74.47 | 74.47 | -74.47 | | .00 |
| 5198 | Other Local | .00 | .00 | 4,943.88 | -4,943.88 | | .00 |
| 5211 | Fines & Forfeitures | 70,000.00 | .00 | .00 | 70,000.00 | 0.0% | .00 |
| 5311 | Basic Formula | 11,000,000.00 | 886,264.72 | 2,390,622.60 | 8,609,377.40 | 21.7% | 2,987,579.00 |
| 5314 | Early Childhood Special Education | 160,000.00 | .00 | .00 | 160,000.00 | 0.0% | .00 |
| 5317 | Career Ladder | 120,000.00 | .00 | .00 | 120,000.00 | 0.0% | .00 |
| 5319 | Classroom Trust Fund | 886,100.00 | 87,163.19 | 236,810.56 | 649,289.44 | 26.7% | 305,590.11 |
| 5341 | LD Transition Grant | .00 | .00 | .00 | .00 | | .00 |
| 5397 | Other State Revenue | .00 | .00 | .00 | .00 | | .00 |
| 5423 | Transportation ARRA | 41,076.00 | .00 | 41,385.00 | -309.00 | 100.8% | .00 |
| 5424 | Career Ladder - ARRA | .00 | .00 | .00 | .00 | | 28,224.00 |
| 5439 | ARP-IDEA 611 ENT FNDS | .00 | .00 | 12,328.47 | -12,328.47 | | .00 |
| 5441 | Public Law 94-142 | 600,000.00 | .00 | .00 | 600,000.00 | 0.0% | 151,194.62 |
| 5442 | ECSE | 83,671.00 | .00 | .00 | 83,671.00 | 0.0% | 14,249.69 |
| 5451 | Title 1 | 650,000.00 | 51,159.25 | 51,159.25 | 598,840.75 | 7.9% | 161,452.77 |
| 5465 | Eisenhower Program ESEA | 70,000.00 | .00 | .00 | 70,000.00 | 0.0% | 20,951.54 |
| Total for Marshfield R-I | | 17,098,617.00 | 1,320,875.78 | 3,706,422.75 | 13,392,194.25 | | 4,390,271.04 |
| MARSHFIELD HIGH SCHOOL | | | | | | | |
| 5121 | Non Resident Tuition | .00 | 8,000.00 | 8,000.00 | -8,000.00 | | .00 |
| Total for MARSHFIELD HIGH SCHOOL | | .00 | 8,000.00 | 8,000.00 | -8,000.00 | | .00 |
| HUBBLE ELEMENTARY SCHOOL | | | | | | | |
| 5121 | Non Resident Tuition | .00 | .00 | 4,000.00 | -4,000.00 | | 4,000.00 |
| Total for HUBBLE ELEMENTARY SCHOOL | | .00 | .00 | 4,000.00 | -4,000.00 | | 4,000.00 |
| Total Fund 002 | | 17,098,617.00 | 1,328,875.78 | 3,718,422.75 | 13,380,194.25 | 21.7% | 4,394,271.04 |
| Fund 003 Debt Service Fund | | | | | | | |
| Marshfield R-I | | | | | | | |
| 5111 | Current Taxes | 1,550,000.00 | 6,832.55 | 6,832.55 | 1,543,167.45 | 0.4% | .00 |

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|--------------------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>REVENUES cont.</i> | | | | | | | |
| Fund 003Debt Service Fund cont. | | | | | | | |
| Marshfield R-I cont. | | | | | | | |
| 5112 | Delinquent Taxes | 37,000.00 | .00 | 25,156.21 | 11,843.79 | 68.0% | 20,247.87 |
| 5115 | M & M Surcharge Tax | 20,000.00 | .00 | .00 | 20,000.00 | 0.0% | .00 |
| 5141 | Earnings on Investments | 10,500.00 | 22,625.42 | 72,405.57 | -61,905.57 | 689.6% | .00 |
| 5221 | State Assessed RR/Utility Tax | 80,000.00 | .00 | .00 | 80,000.00 | 0.0% | .00 |
| 5497 | Other Federal | .00 | .00 | .00 | .00 | | 31,629.85 |
| 5691 | Direct Deposit Revenues | .00 | .00 | 141,148.00 | -141,148.00 | | -174,795.25 |
| Total for Marshfield R-I | | 1,697,500.00 | 170,605.97 | 180,802.08 | 1,516,697.92 | | -122,917.53 |
| Total Fund 003 | | 1,697,500.00 | 170,605.97 | 180,802.08 | 1,516,697.92 | 10.7% | -122,917.53 |
| Fund 004Capital Projects Fund | | | | | | | |
| Marshfield R-I | | | | | | | |
| 5141 | Earnings on Investments | .00 | 2.48 | 2.48 | -2.48 | | .00 |
| 5143 | Premium | .00 | .00 | .00 | .00 | | .00 |
| 5319 | Classroom Trust Fund | 400,000.00 | 21,790.80 | 89,369.98 | 310,630.02 | 22.3% | .00 |
| 5397 | Other State Revenue | .00 | .00 | .00 | .00 | | .00 |
| 5422 | ARP - ESSER III | .00 | .00 | .00 | .00 | | .00 |
| 5611 | Bond Sales | .00 | .00 | .00 | .00 | | .00 |
| 5631 | New Insurance Recovery | .00 | .00 | .00 | .00 | | .00 |
| 5641 | Sale of Bus | .00 | .00 | .00 | .00 | | .00 |
| 5651 | Object 5651 | .00 | 1,492.04 | 1,492.04 | -1,492.04 | | 239,466.00 |
| Total for Marshfield R-I | | 400,000.00 | 23,285.32 | 90,864.50 | 309,135.50 | | 239,466.00 |
| MARSHFIELD HIGH SCHOOL | | | | | | | |
| 5179 | Student Activity Clubs | .00 | .00 | .00 | .00 | | .00 |
| Total for MARSHFIELD HIGH SCHOOL | | .00 | .00 | .00 | .00 | | .00 |
| Total Fund 004 | | 400,000.00 | 23,285.32 | 90,864.50 | 309,135.50 | 22.7% | 239,466.00 |
| Total of REVENUES | | 34,973,995.87 | 2,215,645.17 | 5,835,710.00 | 29,138,285.87 | 16.7% | 5,709,091.49 |
| <i>EXPENSES</i> | | | | | | | |
| Fund 001General Fund | | | | | | | |
| Marshfield R-I | | | | | | | |
| 6112 | Teacher Salaries | 77,065.00 | 6,460.63 | 12,921.26 | 64,143.74 | 16.8% | 12,381.84 |
| 6131 | Salary Other | 118,000.00 | 668.75 | 668.75 | 117,331.25 | 0.6% | 18,174.91 |
| 6151 | Classified Salaries | 1,122,746.00 | 110,519.44 | 236,916.46 | 885,829.54 | 21.1% | 220,058.84 |
| 6161 | Classified Salaries Part Time | 45,129.00 | 7,467.99 | 12,117.31 | 33,011.69 | 26.9% | 5,538.20 |
| 6171 | Unused Sick Leave | .00 | .00 | .00 | .00 | | .00 |
| 6211 | Teacher Retirement | 13,186.00 | 1,098.79 | 2,371.40 | 10,814.60 | 18.0% | 2,115.42 |
| 6221 | Non Teacher Retirement | 80,849.00 | 7,797.64 | 16,972.42 | 63,876.58 | 21.0% | 17,115.31 |
| 6231 | Social Security | 70,238.00 | 7,193.75 | 14,911.98 | 55,326.02 | 21.2% | 14,726.20 |
| 6232 | Medicare | 17,661.00 | 1,776.62 | 3,693.31 | 13,967.69 | 20.9% | 3,624.72 |
| 6241 | Medical Insurance | 81,900.00 | 5,854.80 | 17,994.50 | 63,905.50 | 22.0% | 14,587.30 |
| 6261 | Workers Compensation | 225,000.00 | .00 | 179,530.00 | 45,470.00 | 79.8% | 218,133.00 |
| 6312 | Contracted Services | 33,500.00 | 2,817.48 | 79,274.70 | -45,774.70 | 236.6% | 19,340.61 |
| 6316 | Cont Serv - Instructional Tech | 41,000.00 | 43.20 | 7,087.74 | 33,912.26 | 17.3% | 11,534.63 |
| 6319 | Other Purchased Services | 158,000.00 | 12,528.66 | 36,466.75 | 121,533.25 | 23.1% | 35,884.86 |
| 6332 | Repairs & Maintenance | 128,000.00 | 16,604.75 | 27,642.92 | 100,357.08 | 21.6% | 35,527.35 |
| 6341 | Contracted Services | 4,000.00 | 3,369.70 | 3,369.70 | 630.30 | 84.2% | 3,299.40 |
| 6343 | Travel | 4,250.00 | 86.50 | 234.48 | 4,015.52 | 5.5% | 1,422.66 |
| 6351 | Property Insurance | 345,450.00 | .00 | 353,820.00 | -8,370.00 | 102.4% | 301,067.50 |
| 6361 | Communication | 800.00 | 60.33 | 246.72 | 553.28 | 30.8% | 2,303.41 |
| 6371 | Dues & Memberships | 6,500.00 | .00 | 6,984.00 | -484.00 | 107.4% | 5,884.00 |
| 6411 | Supplies | 68,000.00 | 6,163.65 | 21,756.98 | 46,243.02 | 32.0% | 14,793.72 |
| 6412 | Gas Supply | 113,200.00 | 2,814.44 | 4,703.84 | 108,496.16 | 4.2% | 6,454.71 |
| 6471 | Food | .00 | .00 | .00 | .00 | | .00 |
| 6486 | Bus Gasoline | 155,200.00 | 17,035.48 | 22,398.92 | 132,801.08 | 14.4% | 23,237.49 |
| 6491 | Other Supplies & Materials | .00 | .00 | .00 | .00 | | .00 |
| Total for Marshfield R-I | | 2,909,674.00 | 210,362.60 | 1,062,084.14 | 1,847,589.86 | | 987,206.08 |
| CENTRAL OFFICE | | | | | | | |
| 6151 | Classified Salaries | 340,252.00 | 32,683.81 | 97,063.34 | 243,188.66 | 28.5% | 80,401.79 |
| 6171 | Unused Sick Leave | 1,500.00 | .00 | .00 | 1,500.00 | 0.0% | .00 |
| 6221 | Non Teacher Retirement | 26,552.00 | 2,461.64 | 7,304.07 | 19,247.93 | 27.5% | 6,116.91 |
| 6231 | Social Security | 21,096.00 | 1,940.67 | 5,748.92 | 15,347.08 | 27.3% | 4,798.09 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--------------------------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i> | | | | | | |
| Fund 001 General Fund cont. | | | | | | |
| CENTRAL OFFICE cont. | | | | | | |
| 6232 Medicare | 4,933.00 | 453.87 | 1,344.47 | 3,588.53 | 27.3% | 1,122.15 |
| 6241 Medical Insurance | 46,800.00 | 3,416.20 | 10,201.60 | 36,598.40 | 21.8% | 8,786.70 |
| 6271 Unemployment | .00 | 3,452.04 | 3,452.04 | -3,452.04 | | .00 |
| 6312 Contracted Services | 78,000.00 | 445.70 | 5,645.70 | 72,354.30 | 7.2% | 20,975.65 |
| 6315 Audit Services | 22,000.00 | 16,450.00 | 22,175.00 | -175.00 | 100.8% | 10,500.00 |
| 6317 Legal Services | 10,000.00 | 673.00 | 2,425.00 | 7,575.00 | 24.3% | 2,073.00 |
| 6318 Election Services | 7,500.00 | .00 | .00 | 7,500.00 | 0.0% | .00 |
| 6319 Other Purchased Services | 66,500.00 | 13,604.52 | 21,725.08 | 44,774.92 | 32.7% | 10,947.11 |
| 6332 Repairs & Maintenance | 10,200.00 | 992.07 | 1,456.00 | 8,744.00 | 14.3% | 3,683.99 |
| 6333 Rental/Lease | 1,500.00 | .00 | 1,200.00 | 300.00 | 80.0% | .00 |
| 6334 Copier / Equipment Rental | 5,250.00 | 25.22 | 50.44 | 5,199.56 | 1.0% | 48.39 |
| 6335 Water and Sewer | 3,500.00 | 207.30 | 679.88 | 2,820.12 | 19.4% | .00 |
| 6336 Trash Hauling | .00 | 171.07 | 401.96 | -401.96 | | 271.68 |
| 6343 Travel | 16,500.00 | 636.33 | 6,553.89 | 9,946.11 | 39.7% | 2,643.11 |
| 6353 Treasurer's Bond | 250.00 | .00 | .00 | 250.00 | 0.0% | .00 |
| 6359 Arbitrage | .00 | .00 | .00 | .00 | | .00 |
| 6361 Communication | 22,800.00 | 2,623.02 | 17,273.68 | 5,526.32 | 75.8% | 11,592.21 |
| 6362 Advertising | 3,250.00 | 271.32 | 271.32 | 2,978.68 | 8.3% | .00 |
| 6371 Dues & Memberships | 15,500.00 | 5,688.00 | 6,563.00 | 8,937.00 | 42.3% | 2,850.00 |
| 6391 Other Purchased Services | 4,500.00 | 99.10 | 265.79 | 4,234.21 | 5.9% | 200.84 |
| 6411 Supplies | 84,500.00 | 6,684.46 | 22,933.69 | 61,566.31 | 27.1% | 27,060.55 |
| 6471 Food | .00 | .00 | .00 | .00 | | .00 |
| 6481 Electricity | 8,000.00 | 768.05 | 2,208.15 | 5,791.85 | 27.6% | 1,855.15 |
| 6483 LP Gas-Heating | 3,500.00 | .00 | .00 | 3,500.00 | 0.0% | 63.25 |
| 6486 Bus Gasoline | 5,500.00 | 905.22 | 1,509.59 | 3,990.41 | 27.4% | -2,281.83 |
| Total for CENTRAL OFFICE | 809,883.00 | 94,652.61 | 238,452.61 | 571,430.39 | | 193,708.74 |
| MARSHFIELD HIGH SCHOOL | | | | | | |
| 6111 Teacher Wages | 2,153.00 | 954.38 | 954.38 | 1,198.62 | 44.3% | 1,000.81 |
| 6131 Salary Other | 11,115.00 | 3,267.54 | 3,267.54 | 7,847.46 | 29.4% | 1,090.00 |
| 6151 Classified Salaries | 456,240.00 | 47,212.79 | 102,113.02 | 354,126.98 | 22.4% | 84,484.57 |
| 6152 Paraprofessional | 141,302.00 | 14,115.28 | 32,642.92 | 108,659.08 | 23.1% | 16,393.05 |
| 6161 Classified Salaries Part Time | 54,147.00 | 9,259.21 | 10,270.21 | 43,876.79 | 19.0% | 10,303.21 |
| 6171 Unused Sick Leave | 2,500.00 | .00 | .00 | 2,500.00 | 0.0% | .00 |
| 6211 Teacher Retirement | 1,511.00 | 509.30 | 700.82 | 810.18 | 46.4% | 272.17 |
| 6221 Non Teacher Retirement | 49,901.00 | 5,043.72 | 10,294.60 | 39,606.40 | 20.6% | 8,691.50 |
| 6231 Social Security | 40,414.00 | 4,237.77 | 8,624.02 | 31,789.98 | 21.3% | 6,820.20 |
| 6232 Medicare | 9,602.00 | 1,042.10 | 2,067.95 | 7,534.05 | 21.5% | 1,614.58 |
| 6241 Medical Insurance | 131,040.00 | 10,054.34 | 16,372.08 | 114,667.92 | 12.5% | 17,373.74 |
| 6311 Tuition, Area Vocational School | .00 | .00 | .00 | .00 | | .00 |
| 6312 Contracted Services | 33,730.00 | 4,879.42 | 6,349.60 | 27,380.40 | 18.8% | 14,920.91 |
| 6313 Contracted Services | 10,535.00 | 760.00 | 1,606.86 | 8,928.14 | 15.3% | 162.50 |
| 6316 Cont Serv - Instructional Tech | 27,000.00 | 2,923.33 | 20,089.41 | 6,910.59 | 74.4% | 11,270.58 |
| 6319 Other Purchased Services | 78,000.00 | 12,302.26 | 13,152.26 | 64,847.74 | 16.9% | 6,821.80 |
| 6332 Repairs & Maintenance | 96,000.00 | 9,245.02 | 23,399.21 | 72,600.79 | 24.4% | 23,740.66 |
| 6333 Rental/Lease | .00 | .00 | .00 | .00 | | .00 |
| 6334 Copier / Equipment Rental | 9,250.00 | 645.51 | 1,302.04 | 7,947.96 | 14.1% | 1,238.97 |
| 6335 Water and Sewer | 29,000.00 | 3,917.23 | 9,758.48 | 19,241.52 | 33.6% | .00 |
| 6336 Trash Hauling | 5,500.00 | 650.24 | 1,973.76 | 3,526.24 | 35.9% | 1,464.20 |
| 6337 Technology Repairs & Maint | 5,000.00 | 250.00 | 250.00 | 4,750.00 | 5.0% | .00 |
| 6342 Pupil Travel | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 6343 Travel | 52,919.18 | 1,732.50 | 11,649.43 | 41,269.75 | 22.0% | 20,314.98 |
| 6361 Communication | 8,500.00 | 473.95 | 3,694.92 | 4,805.08 | 43.5% | 1,342.70 |
| 6363 Printing and Binding | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 6371 Dues & Memberships | 45,445.00 | 11,908.00 | 15,063.58 | 30,381.42 | 33.1% | 4,294.00 |
| 6391 Other Purchased Services | 51,500.00 | 8,868.87 | 14,422.56 | 37,077.44 | 28.0% | 10,451.12 |
| 6398 Prior Year Adjustments | .00 | .00 | .00 | .00 | | .00 |
| 6411 Supplies | 835,250.00 | 152,172.12 | 236,122.46 | 599,127.54 | 28.3% | 182,226.84 |
| 6412 Gas Supply | 52,500.00 | 2,406.08 | 3,977.40 | 48,522.60 | 7.6% | 21,700.60 |
| 6431 Regular Textbooks | 18,250.00 | 6,205.00 | 6,205.00 | 12,045.00 | 34.0% | .00 |
| 6441 Library Books | 7,750.00 | 1,000.00 | 1,295.28 | 6,454.72 | 16.7% | 272.98 |
| 6451 Periodicals | 800.00 | 326.84 | 326.84 | 473.16 | 40.9% | .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 HIGH SCHOOL cont. | | | | | | |
| 6452 Audio Visual | .00 | .00 | .00 | .00 | | 136.93 |
| 6471 Food | 295,000.00 | 13,151.97 | 10,337.02 | 284,662.98 | 3.5% | 17,630.71 |
| 6481 Electricity | 141,700.00 | 14,294.82 | 38,325.46 | 103,374.54 | 27.0% | 34,607.66 |
| 6483 LP Gas-Heating | 39,500.00 | .00 | .00 | 39,500.00 | 0.0% | .00 |
| 6486 Bus Gasoline | 75,350.00 | 3,882.14 | 4,371.00 | 70,979.00 | 5.8% | 4,301.33 |
| Total for MARSHFIELD HIGH SCHOOL | 2,820,404.18 | 347,691.73 | 610,980.11 | 2,209,424.07 | | 504,943.30 |
| MARSHFIELD JUNIOR HIGH SCHOOL | | | | | | |
| 6131 Salary Other | 2,975.00 | 1,857.50 | 1,857.50 | 1,117.50 | 62.4% | 263.33 |
| 6151 Classified Salaries | 212,802.00 | 19,216.14 | 45,159.36 | 167,642.64 | 21.2% | 49,681.46 |
| 6152 Paraprofessional | 130,773.00 | 11,928.74 | 12,134.39 | 118,638.61 | 9.3% | 13,519.65 |
| 6161 Classified Salaries Part Time | 14,531.00 | 4,641.77 | 4,641.77 | 9,889.23 | 31.9% | 785.31 |
| 6171 Unused Sick Leave | 2,000.00 | .00 | .00 | 2,000.00 | 0.0% | .00 |
| 6211 Teacher Retirement | 1,221.00 | 268.54 | 268.54 | 952.46 | 22.0% | 36.98 |
| 6221 Non Teacher Retirement | 31,182.00 | 2,588.33 | 4,656.83 | 26,525.17 | 14.9% | 5,132.61 |
| 6231 Social Security | 21,702.00 | 2,115.13 | 3,642.36 | 18,059.64 | 16.8% | 3,774.60 |
| 6232 Medicare | 5,198.00 | 521.55 | 878.74 | 4,319.26 | 16.9% | 886.11 |
| 6241 Medical Insurance | 71,370.00 | 6,050.86 | 10,482.64 | 60,887.36 | 14.7% | 11,727.26 |
| 6312 Contracted Services | 24,469.00 | 13,892.28 | 13,962.28 | 10,506.72 | 57.1% | 6,225.87 |
| 6313 Contracted Services | 84,700.00 | 3,305.00 | 4,025.00 | 80,675.00 | 4.8% | 2,999.75 |
| 6316 Cont Serv - Instructional Tech | 39,500.00 | 2,923.33 | 28,289.41 | 11,210.59 | 71.6% | 11,270.58 |
| 6319 Other Purchased Services | 20,000.00 | 2,237.50 | 2,237.50 | 17,762.50 | 11.2% | .00 |
| 6332 Repairs & Maintenance | 51,600.00 | 762.06 | 6,415.34 | 45,184.66 | 12.4% | 33,456.15 |
| 6334 Copier / Equipment Rental | 5,750.00 | 305.30 | 613.04 | 5,136.96 | 10.7% | 585.99 |
| 6335 Water and Sewer | 8,000.00 | 230.25 | 1,409.16 | 6,590.84 | 17.6% | .00 |
| 6336 Trash Hauling | 5,500.00 | 802.79 | 2,431.41 | 3,068.59 | 44.2% | 1,823.12 |
| 6337 Technology Repairs & Maint | 3,500.00 | 1,855.00 | 1,855.00 | 1,645.00 | 53.0% | .00 |
| 6342 Pupil Travel | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 6343 Travel | 33,819.18 | 1,012.20 | 4,084.99 | 29,734.19 | 12.1% | 8,072.62 |
| 6361 Communication | 7,500.00 | 473.95 | 3,294.92 | 4,205.08 | 43.9% | 3,792.70 |
| 6371 Dues & Memberships | 9,455.00 | 1,210.00 | 3,318.10 | 6,136.90 | 35.1% | 3,229.00 |
| 6391 Other Purchased Services | 18,700.00 | 795.71 | 3,789.71 | 14,910.29 | 20.3% | 3,144.00 |
| 6411 Supplies | 214,345.00 | 42,133.48 | 80,742.44 | 133,602.56 | 37.7% | 75,356.54 |
| 6412 Gas Supply | 48,400.00 | 3,098.58 | 7,981.30 | 40,418.70 | 16.5% | 7,428.72 |
| 6431 Regular Textbooks | 2,500.00 | 61.47 | 61.47 | 2,438.53 | 2.5% | .00 |
| 6441 Library Books | 8,000.00 | 1,207.70 | 1,207.70 | 6,792.30 | 15.1% | 1,297.11 |
| 6451 Periodicals | 1,100.00 | 175.54 | 720.54 | 379.46 | 65.5% | 790.39 |
| 6471 Food | 245,000.00 | 11,797.15 | 15,424.03 | 229,575.97 | 6.3% | 6,755.27 |
| 6481 Electricity | 55,500.00 | 5,587.88 | 14,279.14 | 41,220.86 | 25.7% | 12,987.17 |
| 6483 LP Gas-Heating | 25,000.00 | 2,551.85 | 2,626.85 | 22,373.15 | 10.5% | 20,529.20 |
| 6486 Bus Gasoline | 13,000.00 | 659.98 | 659.98 | 12,340.02 | 5.1% | .00 |
| Total for MARSHFIELD JUNIOR HIGH SCHOOL | 1,420,092.18 | 146,267.56 | 283,151.44 | 1,136,940.74 | | 285,551.49 |
| HUBBLE ELEMENTARY SCHOOL | | | | | | |
| 6151 Classified Salaries | 256,352.00 | 23,329.60 | 55,496.61 | 200,855.39 | 21.6% | 51,547.17 |
| 6152 Paraprofessional | 325,259.00 | 24,324.99 | 24,451.89 | 300,807.11 | 7.5% | 29,857.55 |
| 6161 Classified Salaries Part Time | 9,000.00 | 2,945.36 | 4,032.86 | 4,967.14 | 44.8% | 1,392.00 |
| 6171 Unused Sick Leave | 2,000.00 | .00 | .00 | 2,000.00 | 0.0% | .00 |
| 6211 Teacher Retirement | 5,711.00 | 222.95 | 222.95 | 5,488.05 | 3.9% | 504.52 |
| 6221 Non Teacher Retirement | 45,976.00 | 3,880.78 | 6,431.00 | 39,545.00 | 14.0% | 6,610.09 |
| 6231 Social Security | 34,490.00 | 3,007.68 | 5,005.00 | 29,485.00 | 14.5% | 4,875.71 |
| 6232 Medicare | 8,404.00 | 703.84 | 1,170.95 | 7,233.05 | 13.9% | 1,140.45 |
| 6241 Medical Insurance | 106,470.00 | 8,978.26 | 13,954.84 | 92,515.16 | 13.1% | 14,110.76 |
| 6312 Contracted Services | 26,880.00 | 17,671.97 | 23,744.97 | 3,135.03 | 88.3% | 20,196.66 |
| 6313 Contracted Services | 46,000.00 | 1,722.50 | 2,803.13 | 43,196.87 | 6.1% | 7,551.25 |
| 6316 Cont Serv - Instructional Tech | 27,000.00 | 2,923.33 | 20,089.41 | 6,910.59 | 74.4% | 11,270.58 |
| 6319 Other Purchased Services | .00 | .00 | .00 | .00 | | .00 |
| 6332 Repairs & Maintenance | 51,500.00 | 1,956.87 | 17,539.63 | 33,960.37 | 34.1% | 47,893.32 |
| 6334 Copier / Equipment Rental | 6,000.00 | 619.77 | 1,239.54 | 4,760.46 | 20.7% | 1,189.56 |
| 6335 Water and Sewer | 14,500.00 | 402.09 | 1,209.96 | 13,290.04 | 8.3% | .00 |
| 6336 Trash Hauling | 6,000.00 | 327.05 | 1,275.68 | 4,724.32 | 21.3% | 1,342.52 |
| 6337 Technology Repairs & Maint | 2,000.00 | .00 | .00 | 2,000.00 | 0.0% | 140.00 |
| 6342 Pupil Travel | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month | |
|--|---------------------------------|---------------------|---------------------|-------------------------|---------------------|----------------------------------|-------------------|
| <i>EXPENSES cont.</i> | | | | | | | |
| Fund 001 General Fund cont. | | | | | | | |
| HUBBLE ELEMENTARY SCHOOL cont. | | | | | | | |
| 6343 | Travel | 33,155.56 | 2,804.48 | 5,217.78 | 27,937.78 | 15.7% | 10,580.27 |
| 6361 | Communication | 7,000.00 | 513.96 | 1,814.95 | 5,185.05 | 25.9% | 1,702.79 |
| 6371 | Dues & Memberships | 1,535.00 | 1,068.00 | 1,173.00 | 362.00 | 76.4% | 1,583.60 |
| 6391 | Other Purchased Services | 9,000.00 | 445.70 | 445.70 | 8,554.30 | 5.0% | 2,440.00 |
| 6411 | Supplies | 131,757.33 | 22,791.46 | 52,151.35 | 79,605.98 | 39.6% | 32,630.02 |
| 6412 | Gas Supply | 20,200.00 | 2,349.08 | 4,000.41 | 16,199.59 | 19.8% | 2,596.60 |
| 6441 | Library Books | 9,000.00 | .00 | 3,401.92 | 5,598.08 | 37.8% | 2,439.24 |
| 6451 | Periodicals | 800.00 | 545.00 | 545.00 | 255.00 | 68.1% | 422.60 |
| 6452 | Audio Visual | 250.00 | .00 | .00 | 250.00 | 0.0% | .00 |
| 6471 | Food | 160,000.00 | 7,776.99 | 4,962.04 | 155,037.96 | 3.1% | 3,803.73 |
| 6481 | Electricity | 41,500.00 | 50.00 | 144.00 | 41,356.00 | 0.3% | 532.00 |
| 6483 | LP Gas-Heating | 26,000.00 | 2,551.85 | 2,551.85 | 23,448.15 | 9.8% | .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 | 133,913.56 | 255,076.42 | 1,161,663.47 | | 258,478.99 |
| WEBSTER ELEMENTARY SCHOOL | | | | | | | |
| 6151 | Classified Salaries | 229,301.00 | 16,663.59 | 55,987.15 | 173,313.85 | 24.4% | 64,645.61 |
| 6152 | Paraprofessional | 268,727.00 | 21,068.43 | 27,967.35 | 240,759.65 | 10.4% | 20,480.95 |
| 6161 | Classified Salaries Part Time | 6,500.00 | .00 | .00 | 6,500.00 | 0.0% | 140.00 |
| 6171 | Unused Sick Leave | 2,000.00 | .00 | .00 | 2,000.00 | 0.0% | .00 |
| 6211 | Teacher Retirement | .00 | .00 | .00 | .00 | | .00 |
| 6221 | Non Teacher Retirement | 41,226.00 | 3,111.56 | 6,376.43 | 34,849.57 | 15.5% | 6,739.02 |
| 6231 | Social Security | 29,033.00 | 2,276.18 | 5,078.92 | 23,954.08 | 17.5% | 5,078.61 |
| 6232 | Medicare | 9,290.00 | 532.52 | 1,187.97 | 8,102.03 | 12.8% | 1,187.74 |
| 6241 | Medical Insurance | 100,620.00 | 8,488.56 | 11,514.44 | 89,105.56 | 11.4% | 9,958.56 |
| 6312 | Contracted Services | 23,120.00 | 15,110.62 | 20,804.90 | 2,315.10 | 90.0% | 16,995.47 |
| 6313 | Contracted Services | 141,100.00 | 715.00 | 975.00 | 140,125.00 | 0.7% | 1,868.75 |
| 6316 | Cont Serv - Instructional Tech | 27,000.00 | 2,923.33 | 20,089.41 | 6,910.59 | 74.4% | 11,270.58 |
| 6319 | Other Purchased Services | .00 | .00 | .00 | .00 | | .00 |
| 6332 | Repairs & Maintenance | 27,500.00 | 1,840.45 | 5,058.77 | 22,441.23 | 18.4% | 7,029.03 |
| 6334 | Copier / Equipment Rental | 7,450.00 | 565.94 | 1,132.72 | 6,317.28 | 15.2% | 1,086.23 |
| 6335 | Water and Sewer | 7,000.00 | 215.25 | 1,401.16 | 5,598.84 | 20.0% | .00 |
| 6336 | Trash Hauling | 5,500.00 | 802.78 | 2,431.40 | 3,068.60 | 44.2% | 1,823.12 |
| 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 | 713.55 | 1,855.60 | 27,799.96 | 6.3% | 9,293.93 |
| 6361 | Communication | 7,000.00 | 473.95 | 2,094.92 | 4,905.08 | 29.9% | 1,462.73 |
| 6371 | Dues & Memberships | 1,635.00 | 590.00 | 695.00 | 940.00 | 42.5% | 806.00 |
| 6391 | Other Purchased Services | 11,000.00 | 445.70 | 445.70 | 10,554.30 | 4.1% | .00 |
| 6411 | Supplies | 127,772.33 | 22,165.46 | 63,153.90 | 64,618.43 | 49.4% | 51,696.94 |
| 6412 | Gas Supply | 24,400.00 | 2,349.08 | 5,037.41 | 19,362.59 | 20.6% | 2,201.60 |
| 6431 | Regular Textbooks | 800.00 | .00 | .00 | 800.00 | 0.0% | .00 |
| 6441 | Library Books | 7,500.00 | 505.62 | 1,105.62 | 6,394.38 | 14.7% | 1,000.00 |
| 6451 | Periodicals | 500.00 | 537.00 | 537.00 | -37.00 | 107.4% | .00 |
| 6452 | Audio Visual | 250.00 | .00 | .00 | 250.00 | 0.0% | .00 |
| 6471 | Food | 195,000.00 | 7,988.48 | 40,710.84 | 154,289.16 | 20.9% | 36,159.26 |
| 6481 | Electricity | 34,500.00 | 3,228.00 | 8,930.50 | 25,569.50 | 25.9% | 8,706.00 |
| 6483 | LP Gas-Heating | 26,000.00 | 2,551.85 | 2,551.85 | 23,448.15 | 9.8% | .00 |
| 6486 | Bus Gasoline | 1,500.00 | .00 | .00 | 1,500.00 | 0.0% | .00 |
| Total for WEBSTER ELEMENTARY SCHOOL | | 1,395,879.89 | 115,862.90 | 287,123.96 | 1,108,755.93 | | 259,770.13 |
| SHOOK ELEMENTARY SCHOOL | | | | | | | |
| 6151 | Classified Salaries | 236,295.00 | 15,908.08 | 38,701.52 | 197,593.48 | 16.4% | 34,490.79 |
| 6152 | Paraprofessional | 274,966.00 | 23,629.33 | 26,083.31 | 248,882.69 | 9.5% | 21,807.14 |
| 6161 | Classified Salaries Part Time | 5,096.00 | 126.67 | 126.67 | 4,969.33 | 2.5% | 1,174.87 |
| 6171 | Unused Sick Leave | 2,000.00 | .00 | .00 | 2,000.00 | 0.0% | 1,140.75 |
| 6221 | Non Teacher Retirement | 42,499.00 | 3,256.59 | 5,097.82 | 37,401.18 | 12.0% | 4,795.61 |
| 6231 | Social Security | 31,609.00 | 2,399.16 | 3,928.41 | 27,680.59 | 12.4% | 3,468.80 |
| 6232 | Medicare | 7,403.00 | 561.12 | 918.77 | 6,484.23 | 12.4% | 811.30 |
| 6241 | Medical Insurance | 117,050.00 | 7,905.02 | 9,955.10 | 107,094.90 | 8.5% | 9,369.48 |
| 6311 | Tuition, Area Vocational School | .00 | .00 | .00 | .00 | | .00 |
| 6312 | Contracted Services | 31,870.00 | 12,340.83 | 20,124.02 | 11,745.98 | 63.1% | 26,713.53 |
| 6313 | Contracted Services | 32,000.00 | 2,096.25 | 3,111.88 | 28,888.12 | 9.7% | 4,176.25 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month | |
|---|---|----------------------|---------------------|-------------------------|---------------------|----------------------------------|---------------------|
| <i>EXPENSES cont.</i> | | | | | | | |
| Fund 001 General Fund cont. | | | | | | | |
| SHOOK ELEMENTARY SCHOOL cont. | | | | | | | |
| 6316 | Cont Serv - Instructional Tech | 25,000.00 | 2,923.33 | 20,089.41 | 4,910.59 | 80.4% | 11,271.47 |
| 6319 | Other Purchased Services | .00 | .00 | .00 | .00 | | .00 |
| 6332 | Repairs & Maintenance | 30,000.00 | 404.87 | 4,492.81 | 25,507.19 | 15.0% | 8,010.38 |
| 6334 | Copier / Equipment Rental | 6,750.00 | 477.77 | 955.55 | 5,794.45 | 14.2% | 917.02 |
| 6335 | Water and Sewer | 8,000.00 | 156.57 | 924.32 | 7,075.68 | 11.6% | .00 |
| 6336 | Trash Hauling | 4,500.00 | 598.53 | 1,818.63 | 2,681.37 | 40.4% | 1,342.52 |
| 6337 | Technology Repairs & Maint | 2,000.00 | .00 | .00 | 2,000.00 | 0.0% | 135.00 |
| 6342 | Pupil Travel | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | .00 |
| 6343 | Travel | 29,155.56 | 250.01 | 1,386.04 | 27,769.52 | 4.8% | 10,994.58 |
| 6361 | Communication | 7,000.00 | 513.96 | 2,814.95 | 4,185.05 | 40.2% | 1,462.74 |
| 6371 | Dues & Memberships | 1,465.00 | .00 | 105.00 | 1,360.00 | 7.2% | 366.00 |
| 6391 | Other Purchased Services | 11,000.00 | 445.70 | 445.70 | 10,554.30 | 4.1% | .00 |
| 6411 | Supplies | 123,647.34 | 21,666.66 | 56,631.22 | 67,016.12 | 45.8% | 49,761.87 |
| 6412 | Gas Supply | 21,400.00 | 2,349.08 | 8,148.01 | 13,251.99 | 38.1% | 3,040.62 |
| 6441 | Library Books | 6,500.00 | 1,677.00 | 6,137.77 | 362.23 | 94.4% | .00 |
| 6451 | Periodicals | 1,000.00 | 537.00 | 537.00 | 463.00 | 53.7% | 379.42 |
| 6452 | Audio Visual | 250.00 | .00 | .00 | 250.00 | 0.0% | .00 |
| 6471 | Food | 160,000.00 | 6,871.82 | 6,882.22 | 153,117.78 | 4.3% | 3,044.93 |
| 6481 | Electricity | 54,500.00 | 5,743.68 | 14,219.04 | 40,280.96 | 26.1% | 13,040.95 |
| 6483 | LP Gas-Heating | 6,000.00 | 333.62 | 661.37 | 5,338.63 | 11.0% | 316.25 |
| 6486 | Bus Gasoline | 1,500.00 | .00 | .00 | 1,500.00 | 0.0% | .00 |
| | Total for SHOOK ELEMENTARY SCHOOL | 1,281,455.90 | 113,172.65 | 234,296.54 | 1,047,159.36 | | 212,032.27 |
| Marshfield Early Learning Center | | | | | | | |
| 6151 | Classified Salaries | 139,396.00 | 13,979.05 | 33,529.62 | 105,866.38 | 24.1% | 17,161.44 |
| 6152 | Paraprofessional | 301,413.00 | 23,303.15 | 23,642.18 | 277,770.82 | 7.8% | 24,499.31 |
| 6161 | Classified Salaries Part Time | .00 | .00 | .00 | .00 | | 140.00 |
| 6171 | Unused Sick Leave | .00 | .00 | .00 | .00 | | .00 |
| 6211 | Teacher Retirement | 2,530.00 | 122.76 | 122.76 | 2,407.24 | 4.9% | 303.01 |
| 6221 | Non Teacher Retirement | 32,059.00 | 2,848.59 | 4,445.57 | 27,613.43 | 13.9% | 3,043.89 |
| 6231 | Social Security | 25,151.00 | 2,198.56 | 3,321.94 | 21,829.06 | 13.2% | 2,407.63 |
| 6232 | Medicare | 5,883.00 | 514.38 | 777.09 | 5,105.91 | 13.2% | 563.09 |
| 6241 | Medical Insurance | 96,625.00 | 5,369.60 | 9,168.00 | 87,457.00 | 9.5% | 5,858.40 |
| 6312 | Contracted Services | 3,000.00 | 248.35 | 248.35 | 2,751.65 | 8.3% | 1,808.14 |
| 6313 | Contracted Services | 32,469.00 | 1,511.25 | 3,388.13 | 29,080.87 | 10.4% | .00 |
| 6316 | Cont Serv - Instructional Tech | 15,000.00 | 583.35 | 14,954.41 | 45.59 | 99.7% | .00 |
| 6319 | Other Purchased Services | .00 | .00 | .00 | .00 | | .00 |
| 6332 | Repairs & Maintenance | 13,500.00 | 3,446.06 | 7,830.34 | 5,669.66 | 58.0% | 144.77 |
| 6334 | Copier / Equipment Rental | 2,500.00 | 25.22 | 50.44 | 2,449.56 | 2.0% | .00 |
| 6335 | Water and Sewer | .00 | 86.78 | 328.77 | -328.77 | | .00 |
| 6336 | Trash Hauling | 1,000.00 | 327.06 | 866.94 | 133.06 | 86.7% | .00 |
| 6337 | Technology Repairs & Maint | .00 | .00 | .00 | .00 | | .00 |
| 6341 | Contracted Services | 9,000.00 | 932.40 | 932.40 | 8,067.60 | 10.4% | 423.54 |
| 6343 | Travel | 10,450.00 | .00 | 692.73 | 9,757.27 | 6.6% | 620.00 |
| 6361 | Communication | 2,500.00 | 473.92 | 1,693.85 | 806.15 | 67.8% | .00 |
| 6371 | Dues & Memberships | 1,800.00 | 1,500.00 | 1,500.00 | 300.00 | 83.3% | .00 |
| 6391 | Other Purchased Services | 5,000.00 | 445.79 | 445.79 | 4,554.21 | 8.9% | .00 |
| 6411 | Supplies | 64,322.00 | 10,374.56 | 19,837.94 | 44,484.06 | 30.8% | 12,973.02 |
| 6412 | Gas Supply | 7,200.00 | 1,380.41 | 3,529.73 | 3,670.27 | 49.0% | .00 |
| 6441 | Library Books | 2,500.00 | .00 | .00 | 2,500.00 | 0.0% | .00 |
| 6451 | Periodicals | 250.00 | .00 | .00 | 250.00 | 0.0% | .00 |
| 6481 | Electricity | 16,250.00 | 4,090.00 | 4,269.00 | 11,981.00 | 26.3% | .00 |
| 6483 | LP Gas-Heating | 20,000.00 | 2,551.85 | 2,551.85 | 17,448.15 | 12.8% | .00 |
| | Total for Marshfield Early Learning Center | 809,798.00 | 76,313.09 | 138,127.83 | 671,670.17 | | 69,946.24 |
| | Total Fund 001 | 12,863,927.04 | 1,238,236.70 | 3,109,293.05 | 9,754,633.99 | 24.2% | 2,771,637.24 |
| Fund 002 Special Revenue Fund | | | | | | | |
| Marshfield R-I | | | | | | | |
| 6111 | Teacher Wages | .00 | 2,646.25 | 3,518.75 | -3,518.75 | | 4,515.00 |
| 6211 | Teacher Retirement | .00 | 383.71 | 510.23 | -510.23 | | 648.90 |
| 6231 | Social Security | .00 | .00 | .00 | .00 | | .00 |
| 6232 | Medicare | .00 | 38.38 | 51.04 | -51.04 | | 65.48 |

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|--|---------------------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i> | | | | | | | |
| Fund 002Special Revenue Fund cont. | | | | | | | |
| Total for Marshfield R-I | | .00 | 3,068.34 | 4,080.02 | -4,080.02 | | 5,229.38 |
| CENTRAL OFFICE | | | | | | | |
| 6112 | Teacher Salaries | 493,900.00 | 30,064.61 | 150,163.54 | 343,736.46 | 30.4% | 146,500.30 |
| 6141 | Sick Leave Reimbursement | 3,500.00 | .00 | .00 | 3,500.00 | 0.0% | .00 |
| 6211 | Teacher Retirement | 74,160.00 | 6,805.64 | 20,416.92 | 53,743.08 | 27.5% | 20,634.12 |
| 6232 | Medicare | 7,161.00 | 630.15 | 1,890.82 | 5,270.18 | 26.4% | 1,893.26 |
| 6241 | Medical Insurance | 17,550.00 | 1,951.60 | 5,764.80 | 11,785.20 | 32.8% | 5,815.70 |
| Total for CENTRAL OFFICE | | 596,271.00 | 39,452.00 | 178,236.08 | 418,034.92 | | 174,843.38 |
| MARSHFIELD HIGH SCHOOL | | | | | | | |
| 6111 | Teacher Wages | 3,891,172.00 | 329,081.54 | 431,262.71 | 3,459,909.29 | 11.1% | 425,005.96 |
| 6112 | Teacher Salaries | 451,275.00 | 37,238.56 | 87,745.72 | 363,529.28 | 19.4% | 92,834.86 |
| 6121 | Salary Substitutes | .00 | 210.00 | 210.00 | -210.00 | | 47.50 |
| 6131 | Salary Other | 141,516.00 | 2,681.63 | 44,226.63 | 97,289.37 | 31.3% | 47,353.92 |
| 6141 | Sick Leave Reimbursement | 8,500.00 | .00 | .00 | 8,500.00 | 0.0% | .00 |
| 6211 | Teacher Retirement | 702,227.00 | 58,798.49 | 88,244.52 | 613,982.48 | 12.6% | 88,706.07 |
| 6231 | Social Security | 444.00 | 55.78 | 55.78 | 388.22 | 12.6% | 2.95 |
| 6232 | Medicare | 63,867.00 | 5,122.85 | 7,793.51 | 56,073.49 | 12.2% | 7,922.32 |
| 6241 | Medical Insurance | 396,045.00 | 39,510.45 | 51,629.40 | 344,415.60 | 13.0% | 46,501.81 |
| 6311 | Tuition, Area Vocational School | 361,746.29 | 9,428.00 | 34,297.88 | 327,448.41 | 9.5% | 39,808.93 |
| 6312 | Contracted Services | .00 | .00 | .00 | .00 | | 28,224.00 |
| Total for MARSHFIELD HIGH SCHOOL | | 6,016,792.29 | 482,127.30 | 745,466.15 | 5,271,326.14 | | 776,408.32 |
| MARSHFIELD JUNIOR HIGH SCHOOL | | | | | | | |
| 6111 | Teacher Wages | 2,802,521.00 | 228,082.95 | 259,115.43 | 2,543,405.57 | 9.2% | 249,363.17 |
| 6112 | Teacher Salaries | 277,801.00 | 23,298.01 | 52,928.12 | 224,872.88 | 19.1% | 50,919.14 |
| 6121 | Salary Substitutes | .00 | .00 | .00 | .00 | | .00 |
| 6131 | Salary Other | 37,983.00 | 1,128.98 | 14,033.98 | 23,949.02 | 36.9% | 18,093.34 |
| 6141 | Sick Leave Reimbursement | 8,500.00 | .00 | .00 | 8,500.00 | 0.0% | .00 |
| 6211 | Teacher Retirement | 482,987.00 | 40,045.19 | 51,041.22 | 431,945.78 | 10.6% | 50,037.18 |
| 6231 | Social Security | 2,399.00 | .00 | .00 | 2,399.00 | 0.0% | .00 |
| 6232 | Medicare | 44,055.00 | 3,497.77 | 4,529.80 | 39,525.20 | 10.3% | 4,434.43 |
| 6241 | Medical Insurance | 308,295.00 | 25,468.83 | 29,061.18 | 279,233.82 | 9.4% | 26,968.43 |
| 6311 | Tuition, Area Vocational School | 81,000.00 | 2,521.20 | 2,521.20 | 78,478.80 | 3.1% | 15,188.96 |
| Total for MARSHFIELD JUNIOR HIGH SCHOOL | | 4,045,541.00 | 324,042.93 | 413,230.93 | 3,632,310.07 | | 415,004.65 |
| HUBBLE ELEMENTARY SCHOOL | | | | | | | |
| 6111 | Teacher Wages | 2,159,587.50 | 164,162.86 | 189,919.38 | 1,969,668.12 | 8.8% | 192,700.47 |
| 6112 | Teacher Salaries | 254,433.50 | 18,319.14 | 38,481.04 | 215,952.46 | 15.1% | 33,720.09 |
| 6121 | Salary Substitutes | 19,829.00 | 2,085.75 | 2,168.10 | 17,660.90 | 10.9% | 1,614.11 |
| 6131 | Salary Other | 51,400.00 | 4,121.88 | 31,345.23 | 20,054.77 | 61.0% | 40,858.92 |
| 6141 | Sick Leave Reimbursement | 8,500.00 | .00 | .00 | 8,500.00 | 0.0% | .00 |
| 6211 | Teacher Retirement | 392,092.00 | 29,662.36 | 40,339.62 | 351,752.38 | 10.3% | 41,206.22 |
| 6231 | Social Security | 4,105.00 | 390.40 | 457.36 | 3,647.64 | 11.1% | 501.78 |
| 6232 | Medicare | 33,709.00 | 2,631.64 | 3,636.91 | 30,072.09 | 10.8% | 3,765.98 |
| 6241 | Medical Insurance | 238,813.00 | 20,140.51 | 23,020.91 | 215,792.09 | 9.6% | 21,195.01 |
| 6311 | Tuition, Area Vocational School | 75,500.00 | 1,131.90 | 1,131.90 | 74,368.10 | 1.5% | 11,978.97 |
| Total for HUBBLE ELEMENTARY SCHOOL | | 3,237,969.00 | 242,646.44 | 330,500.45 | 2,907,468.55 | | 347,541.55 |
| WEBSTER ELEMENTARY SCHOOL | | | | | | | |
| 6111 | Teacher Wages | 1,916,764.00 | 160,819.28 | 194,844.91 | 1,721,919.09 | 10.2% | 180,956.50 |
| 6112 | Teacher Salaries | 287,152.00 | 24,480.10 | 49,246.34 | 237,905.66 | 17.1% | 45,944.15 |
| 6121 | Salary Substitutes | .00 | 39.04 | 39.04 | -39.04 | | 34.49 |
| 6131 | Salary Other | 28,300.00 | 532.03 | 36,548.28 | -8,248.28 | 129.1% | 19,935.75 |
| 6141 | Sick Leave Reimbursement | 8,500.00 | .00 | .00 | 8,500.00 | 0.0% | .00 |
| 6211 | Teacher Retirement | 354,396.00 | 30,179.97 | 43,561.92 | 310,834.08 | 12.3% | 38,954.47 |
| 6231 | Social Security | .00 | 22.78 | 268.30 | -268.30 | | .65 |
| 6232 | Medicare | 31,888.00 | 2,579.70 | 3,907.84 | 27,980.16 | 12.3% | 3,426.71 |
| 6241 | Medical Insurance | 198,592.00 | 23,714.50 | 26,675.90 | 171,916.10 | 13.4% | 21,944.72 |
| 6311 | Tuition, Area Vocational School | 78,000.00 | 2,501.40 | 5,105.00 | 72,895.00 | 6.5% | 15,231.36 |
| Total for WEBSTER ELEMENTARY SCHOOL | | 2,903,592.00 | 244,868.80 | 360,197.53 | 2,543,394.47 | | 326,428.80 |
| SHOOK ELEMENTARY SCHOOL | | | | | | | |
| 6111 | Teacher Wages | 1,751,807.00 | 140,375.06 | 160,331.44 | 1,591,475.56 | 9.2% | 163,941.63 |
| 6112 | Teacher Salaries | 295,576.00 | 25,704.28 | 51,961.38 | 243,614.62 | 17.6% | 48,090.27 |

| | | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|-----------------------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i> | | | | | | | |
| Fund 002Special Revenue Fund cont. | | | | | | | |
| SHOOK ELEMENTARY SCHOOL cont. | | | | | | | |
| 6131 | Salary Other | 33,300.00 | 275.00 | 46,775.00 | -13,475.00 | 140.5% | 25,750.00 |
| 6141 | Sick Leave Reimbursement | 8,500.00 | 2,565.00 | 2,565.00 | 5,935.00 | 30.2% | .00 |
| 6211 | Teacher Retirement | 321,738.00 | 27,394.49 | 41,004.76 | 280,733.24 | 12.7% | 37,104.67 |
| 6231 | Social Security | 1,256.00 | 177.63 | 177.63 | 1,078.37 | 14.1% | 29.45 |
| 6232 | Medicare | 29,206.00 | 2,308.52 | 3,614.50 | 25,591.50 | 12.4% | 3,297.10 |
| 6241 | Medical Insurance | 213,050.00 | 24,140.25 | 27,033.65 | 186,016.35 | 12.7% | 18,777.25 |
| 6311 | Tuition, Area Vocational School | 51,500.00 | 3,418.80 | 3,418.80 | 48,081.20 | 6.6% | 7,561.95 |
| Total for SHOOK ELEMENTARY SCHOOL | | 2,705,933.00 | 226,359.03 | 336,882.16 | 2,369,050.84 | | 304,552.32 |
| Marshfield Early Learning Center | | | | | | | |
| 6111 | Teacher Wages | 308,944.00 | 28,168.34 | 28,655.50 | 280,288.50 | 9.3% | 27,301.53 |
| 6112 | Teacher Salaries | 65,590.00 | 5,392.47 | 10,784.94 | 54,805.06 | 16.4% | 3,214.59 |
| 6131 | Salary Other | 1,000.00 | .00 | 312.50 | 687.50 | 31.3% | 75.00 |
| 6211 | Teacher Retirement | 58,191.00 | 5,355.95 | 6,267.13 | 51,923.87 | 10.8% | 4,859.40 |
| 6231 | Social Security | .00 | .00 | .00 | .00 | | 7.75 |
| 6232 | Medicare | 5,223.00 | 478.79 | 561.50 | 4,661.50 | 10.8% | 427.86 |
| 6241 | Medical Insurance | 38,100.00 | 3,611.36 | 4,167.26 | 33,932.74 | 10.9% | 2,969.88 |
| 6311 | Tuition, Area Vocational School | 40,000.00 | 1,593.90 | 1,593.90 | 38,406.10 | 4.0% | 438.90 |
| Total for Marshfield Early Learning Center | | 517,048.00 | 44,600.81 | 52,342.73 | 464,705.27 | | 39,294.91 |
| Total Fund 002 | | 20,023,146.29 | 1,607,165.65 | 2,420,936.05 | 17,602,210.24 | 12.1% | 2,389,303.31 |
| Fund 003Debt Service Fund | | | | | | | |
| Marshfield R-I | | | | | | | |
| 6611 | Principal Payments | 360,000.00 | .00 | .00 | 360,000.00 | 0.0% | .00 |
| 6621 | Interest on Bonds | 650,000.00 | .00 | .00 | 650,000.00 | 0.0% | .00 |
| 6631 | Paying Agent's Fee, Bond | .00 | -67,280.00 | 1,007.00 | -1,007.00 | | 1,007.00 |
| Total for Marshfield R-I | | 1,010,000.00 | -67,280.00 | 1,007.00 | 1,008,993.00 | | 1,007.00 |
| MARSHFIELD HIGH SCHOOL | | | | | | | |
| Total for MARSHFIELD HIGH SCHOOL | | .00 | .00 | .00 | .00 | | .00 |
| Total Fund 003 | | 1,010,000.00 | -67,280.00 | 1,007.00 | 1,008,993.00 | 0.1% | 1,007.00 |
| Fund 004Capital Projects Fund | | | | | | | |
| Marshfield R-I | | | | | | | |
| 6521 | Buildings | 150,000.00 | .00 | 93,089.20 | 56,910.80 | 62.1% | 73,930.00 |
| 6531 | Grounds | 10,000.00 | .00 | .00 | 10,000.00 | 0.0% | .00 |
| 6541 | Equipment & Furniture | 20,000.00 | .00 | .00 | 20,000.00 | 0.0% | .00 |
| 6543 | CAPITAL - SOFTWARE | .00 | .00 | .00 | .00 | | .00 |
| 6551 | Vehicles | 295,000.00 | .00 | 248,843.00 | 46,157.00 | 84.4% | .00 |
| 6552 | Pupil Transportation Vehicles | .00 | .00 | .00 | .00 | | .00 |
| 6623 | Interest on Lease Purchase | .00 | .00 | 70,000.00 | -70,000.00 | | 56,777.77 |
| 6631 | Paying Agent's Fee, Bond | .00 | .00 | .00 | .00 | | .00 |
| Total for Marshfield R-I | | 475,000.00 | .00 | 411,932.20 | 63,067.80 | | 130,707.77 |
| CENTRAL OFFICE | | | | | | | |
| 6521 | Buildings | 25,000.00 | .00 | .00 | 25,000.00 | 0.0% | 44,870.00 |
| 6531 | Grounds | 5,000.00 | .00 | .00 | 5,000.00 | 0.0% | 12,491.00 |
| 6541 | Equipment & Furniture | 5,500.00 | .00 | .00 | 5,500.00 | 0.0% | 3,279.10 |
| 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 | | 73,275.29 |
| MARSHFIELD HIGH SCHOOL | | | | | | | |
| 6411 | Supplies | .00 | .00 | .00 | .00 | | .00 |
| 6521 | Buildings | 64,000.00 | 30,800.00 | 45,060.00 | 18,940.00 | 70.4% | 3,121.00 |
| 6531 | Grounds | 110,000.00 | 15,106.68 | 17,066.68 | 92,933.32 | 15.5% | 14,660.42 |
| 6541 | Equipment & Furniture | 50,700.00 | 799.64 | 3,506.80 | 47,193.20 | 6.9% | 41,845.50 |
| 6542 | Equipment-Instructional Apparatus | 47,800.00 | .00 | -4,800.00 | 52,600.00 | -10.0% | .00 |
| 6543 | CAPITAL - SOFTWARE | 15,000.00 | .00 | .00 | 15,000.00 | 0.0% | 105,576.59 |
| 6591 | Other Capital Outlay | 25,000.00 | 22.56 | 404.62 | 24,595.38 | 1.6% | 8,112.29 |
| Total for MARSHFIELD HIGH SCHOOL | | 312,500.00 | 46,728.88 | 61,238.10 | 251,261.90 | | 173,315.80 |
| MARSHFIELD JUNIOR HIGH SCHOOL | | | | | | | |
| 6521 | Buildings | 39,000.00 | 10,531.27 | 39,102.79 | -102.79 | 100.3% | 1,422.50 |
| 6531 | Grounds | 1,500.00 | .00 | .00 | 1,500.00 | 0.0% | .00 |
| 6541 | Equipment & Furniture | 26,000.00 | .00 | .00 | 26,000.00 | 0.0% | .00 |

| | Working Budget | MTD Activity | YTD Activity | Remaining Budget | % Realized | Last Year Thru This Month |
|---|-----------------------|---------------------|---------------------|-------------------------|-------------------|----------------------------------|
| <i>EXPENSES cont.</i> | | | | | | |
| Fund 004Capital Projects Fund cont. | | | | | | |
| MARSHFIELD JUNIOR HIGH SCHOOL cont. | | | | | | |
| 6542 Equipment-Instructional Apparatus | 6,500.00 | .00 | .00 | 6,500.00 | 0.0% | .00 |
| 6543 CAPITAL - SOFTWARE | 15,000.00 | .00 | 4,500.00 | 10,500.00 | 30.0% | 64,500.00 |
| Total for MARSHFIELD JUNIOR HIGH SCHOOL | 88,000.00 | 10,531.27 | 43,602.79 | 44,397.21 | | 65,922.50 |
| HUBBLE ELEMENTARY SCHOOL | | | | | | |
| 6411 Supplies | .00 | .00 | .00 | .00 | | .00 |
| 6521 Buildings | 34,000.00 | 132,553.28 | 262,139.28 | -228,139.28 | 771.0% | 1,698,746.92 |
| 6531 Grounds | 1,000.00 | 30,542.34 | 30,542.34 | -29,542.34 | 3,054.2% | 20,744.00 |
| 6541 Equipment & Furniture | 14,000.00 | 1,042.50 | 1,042.50 | 12,957.50 | 7.4% | 3,916.00 |
| 6543 CAPITAL - SOFTWARE | 7,000.00 | .00 | .00 | 7,000.00 | 0.0% | 7,779.00 |
| Total for HUBBLE ELEMENTARY SCHOOL | 56,000.00 | 164,138.12 | 293,724.12 | -237,724.12 | | 1,731,185.92 |
| WEBSTER ELEMENTARY SCHOOL | | | | | | |
| 6521 Buildings | 29,000.00 | .00 | 4,451.66 | 24,548.34 | 15.4% | 572.50 |
| 6531 Grounds | 1,000.00 | .00 | .00 | 1,000.00 | 0.0% | 1,875.00 |
| 6541 Equipment & Furniture | 17,500.00 | 2,986.35 | 4,465.52 | 13,034.48 | 25.5% | .00 |
| 6543 CAPITAL - SOFTWARE | 7,000.00 | .00 | .00 | 7,000.00 | 0.0% | .00 |
| Total for WEBSTER ELEMENTARY SCHOOL | 54,500.00 | 2,986.35 | 8,917.18 | 45,582.82 | | 2,447.50 |
| SHOOK ELEMENTARY SCHOOL | | | | | | |
| 6521 Buildings | 676,000.00 | 51,000.00 | 127,551.50 | 548,448.50 | 18.9% | 16,500.00 |
| 6531 Grounds | 1,000.00 | 219.90 | 219.90 | 780.10 | 22.0% | .00 |
| 6541 Equipment & Furniture | 14,000.00 | .00 | .00 | 14,000.00 | 0.0% | 1,059.00 |
| 6543 CAPITAL - SOFTWARE | 141,145.00 | 1,420.00 | 134,145.00 | 7,000.00 | 95.0% | .00 |
| Total for SHOOK ELEMENTARY SCHOOL | 832,145.00 | 52,639.90 | 261,916.40 | 570,228.60 | | 17,559.00 |
| Marshfield Early Learning Center | | | | | | |
| 6411 Supplies | .00 | .00 | .00 | .00 | | .00 |
| 6521 Buildings | .00 | .00 | .00 | .00 | | 4,271.78 |
| 6531 Grounds | .00 | .00 | .00 | .00 | | .00 |
| 6543 CAPITAL - SOFTWARE | 5,000.00 | .00 | .00 | 5,000.00 | 0.0% | .00 |
| Total for Marshfield Early Learning Center | 5,000.00 | .00 | .00 | 5,000.00 | | 4,271.78 |
| Total Fund 004 | 1,873,645.00 | 277,024.52 | 1,081,330.79 | 792,314.21 | 57.7% | 2,198,685.56 |
| Total of EXPENSES | 35,770,718.33 | 3,055,146.87 | 6,612,566.89 | 29,158,151.44 | 18.5% | 7,360,633.11 |
| Revenue over (under) Expenses | -796,722.46 | -839,501.70 | -776,856.89 | -19,865.57 | | -1,651,541.62 |

Breakdown by Fund

| Fund | MTD Rev-Exp | YTD Rev-Exp |
|---------------------------|--------------------|--------------------|
| 001 General Fund | -545,358.60 | -1,263,672.38 |
| 002 Special Revenue Fund | -278,289.87 | 1,297,486.70 |
| 003 Debt Service Fund | 237,885.97 | 179,795.08 |
| 004 Capital Projects Fund | -253,739.20 | -990,466.29 |