

SCHOOL DISTRICT OF THE MENOMONIE AREA
 BUDGET REVIEW
 YEAR TO DATE MONTH ENDED JUNE, 2020

	APPROVED BUDGET	ACTUAL SPENT - YTD	BUDGET = BALANCE	ENCUMBERED - AMOUNT	UNENCUMBERED = BALANCE	PERCENT SPENT & ENC	YTD 6-20 PERCENT SPENT	YTD 6-19 PERCENT SPENT	YTD 6-18 PERCENT SPENT
FUND 10									
110000 UNDIFFERENTIATED CURRICULUM	\$6,873,447.00	\$6,066,875.73	\$806,571.27	\$0.00	\$806,571.27	88.27%	87.75%	91.50%	98.89%
120000 REGULAR CURRICULUM	\$8,576,354.00	\$8,233,366.90	\$342,987.10	\$0.00	\$342,987.10	96.00%	96.01%	100.00%	100.00%
130000 VOCATIONAL CURRICULUM	\$977,079.00	\$853,279.87	\$664,805.39	\$0.00	\$123,799.13	87.33%	88.04%	83.48%	93.22%
140000 PHYSICAL CURRICULUM	\$925,892.00	\$864,947.32	\$60,944.68	\$0.00	\$60,944.68	93.42%	93.42%	99.76%	91.26%
160000 CO CURRICULAR	\$728,070.00	\$728,069.69	\$0.31	\$0.00	\$0.31	100.00%	100.90%	99.99%	100.00%
170000 OTHER SPECIAL PROGRAMS	\$536,599.00	\$386,750.72	\$149,848.28	\$0.00	\$149,848.28	72.07%	72.07%	74.00%	60.83%
210000 PUPIL SERVICES	\$1,134,404.00	\$1,099,149.28	\$35,254.72	\$0.00	\$35,254.72	96.89%	96.89%	94.75%	97.02%
220000 INSTRUCTIONAL STAFF	\$1,448,516.00	\$985,460.74	\$463,055.26	\$0.00	\$463,055.26	68.03%	67.70%	76.73%	78.66%
222 LIBRARY MEDIA	\$619,480.00	\$569,166.90	\$50,313.10	\$0.00	\$50,313.10	91.88%	91.88%	91.41%	87.26%
230000 GENERAL ADMINISTRATION	\$890,304.00	\$799,346.33	\$90,957.67	\$0.00	\$90,957.67	89.78%	89.78%	88.65%	100.00%
240000 BUILDING ADMINISTRATION	\$1,856,731.00	\$1,767,791.18	\$88,939.82	\$0.00	\$88,939.82	95.21%	95.21%	99.94%	100.00%
250000 BUSINESS ADMINISTRATION	\$6,008,300.00	\$5,156,293.40	\$852,006.60	\$0.00	\$852,006.60	85.82%	85.82%	93.89%	100.00%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,537,267.00	\$2,956,023.01	\$581,243.99	\$11.49	\$581,232.50	83.57%	83.57%	95.62%	103.20%
gas and electricity	\$717,191.00	\$533,867.33	\$183,323.67	\$0.00	\$183,323.67	74.44%	74.44%	89.42%	93.52%
256 PUPIL TRANSPORTATION	\$1,562,687.00	\$1,390,437.15	\$172,249.85	\$0.00	\$172,249.85	88.98%	88.89%	89.13%	92.97%
260000 CENTRAL SERVICES	\$244,834.00	\$219,371.68	\$25,462.32	\$0.00	\$25,462.32	89.60%	89.60%	100.00%	95.70%
270000 INSURANCE	\$296,930.00	\$283,746.45	\$13,183.55	\$0.00	\$13,183.55	95.56%	95.56%	90.53%	95.93%
280000 DEBT SERVICE	\$122,146.00	\$122,146.00	\$0.00	\$0.00	\$0.00	100.00%	\$100.00	100.00%	100.00%
290000 OTHER SUPPORT SERVICES	\$1,074,448.00	\$1,074,447.35	\$0.65	\$0.00	\$0.65	100.00%	104.06%	100.00%	92.36%
410000 INTERFUND TRANSFER	\$5,257,058.00	\$5,257,057.26	\$0.74	\$0.00	\$0.74	100.00%	100.00%	100.00%	100.00%
430000 GENERAL TUITION PAYMENTS	\$2,124,733.00	\$2,018,740.13	\$105,992.87	\$0.00	\$105,992.87	95.01%	95.01%	1000.00%	97.74%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$13,000.00	\$4,927.35	\$8,072.65	\$0.00	\$8,072.65	37.90%	37.90%	100.00%	100.00%
TOTAL FUND 10	\$39,088,845.00	\$35,921,767.38		\$0.00	\$3,167,077.62	91.90%	91.90%	95.31%	97.87%
FUND 27	\$6,583,371.00	\$6,227,077.59	\$356,293.41	\$0.00	\$356,293.41	94.59%	94.59%	98.60%	99.40%
FUND 50	\$1,813,922.00	\$1,753,497.96	\$60,424.04	\$0.00	\$60,424.04	96.67%	96.67%	100.08%	92.19%

NOTES FOR THE MONTH: