

SCHOOL DISTRICT OF THE MENOMONIE AREA  
 BUDGET REVIEW  
 YEAR TO DATE MONTH ENDED JULY, 2018

FUND 10	APPROVED BUDGET	ACTUAL SPENT - YTD	BUDGET = BALANCE	ENCUMBERED - AMOUNT	UNENCUMBERED = BALANCE	PERCENT SPENT & ENC	YTD 7-18 PERCENT SPENT	YTD 7-17 PERCENT SPENT	YTD 7-16 PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$6,753,695.00	\$6,350.15	\$6,747,344.85	\$10,187.30	\$6,737,157.55	0.24%	0.09%	0.58%	-1.03%
120000 REGULAR CURRICULUM	\$8,311,349.00	\$266,765.71	\$8,044,583.29	\$53,424.00	\$7,991,159.29	3.85%	3.21%	3.13%	1.86%
130000 VOCATIONAL CURRICULUM	\$1,005,544.00	\$92.97	\$1,005,451.03	\$2,435.00	\$1,003,016.03	0.25%	0.01%	0.85%	0.19%
140000 PHYSICAL CURRICULUM	\$913,740.00	\$159.98	\$913,580.02	\$172.50	\$913,407.52	0.04%	0.02%	0.25%	-0.17%
160000 CO CURRICULAR	\$682,320.00	\$16,002.33	\$666,317.67	\$8,095.33	\$658,222.34	3.53%	2.35%	2.20%	1.71%
170000 OTHER SPECIAL PROGRAMS	\$412,203.00	\$0.00	\$412,203.00	\$0.00	\$412,203.00	0.00%	0.00%	0.84%	0.94%
210000 PUPIL SERVICES	\$1,003,200.00	\$2,136.94	\$1,001,063.06	\$0.00	\$1,001,063.06	0.21%	0.21%	0.54%	0.02%
220000 INSTRUCTIONAL STAFF	\$1,323,914.00	\$14,838.33	\$1,309,075.67	\$27,632.03	\$1,281,443.64	3.21%	1.12%	3.18%	6.96%
222 LIBRARY MEDIA	\$609,116.00	\$513.13	\$608,602.87	\$3,138.76	\$605,464.11	0.60%	0.08%	1.05%	10.26%
230000 GENERAL ADMINISTRATION	\$985,497.00	\$75,745.32	\$909,751.68	\$4,234.77	\$905,516.91	8.12%	7.69%	9.37%	7.24%
240000 BUILDING ADMINISTRATION	\$1,813,006.00	\$81,391.86	\$1,731,614.14	\$0.00	\$1,731,614.14	4.49%	4.49%	4.88%	4.31%
250000 BUSINESS ADMINISTRATION	\$6,239,004.00	\$259,028.65	\$5,979,975.35	\$428,809.10	\$5,551,166.25	11.02%	4.15%	0.02%	3.02%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,456,192.00	\$77,873.74	\$3,378,318.26	\$427,109.10	\$2,951,209.16	14.61%	2.25%	2.15%	2.54%
gas and electricity	\$647,772.00	\$0.00	\$647,772.00	\$0.00	\$647,772.00	0.00%	0.00%	0.00%	0.00%
256 PUPIL TRANSPORTATION	\$1,960,240.00	\$15,654.54	\$1,944,585.46	\$1,700.00	\$1,942,885.46	0.89%	0.80%	-0.06%	0.00%
260000 CENTRAL SERVICES	\$1,105,871.00	\$48,014.37	\$1,057,856.63	\$36,041.94	\$1,021,814.69	7.60%	4.34%	9.52%	7.01%
270000 INSURANCE	\$397,088.00	\$212,359.40	\$184,728.60	\$0.00	\$184,728.60	53.48%	53.48%	1.33%	37.00%
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	\$57,174.00	\$70,206.74	-\$13,032.74	\$30,002.28	-\$43,035.02	175.27%	122.79%	3.21%	3.09%
410000 INTERFUND TRANSFER	\$4,098,886.00	\$0.00	\$4,098,886.00	\$0.00	\$4,098,886.00	0.00%	0.00%	0.00%	0.00%
430000 GENERAL TUITION PAYMENTS	\$1,705,169.00	\$0.00	\$1,705,169.00	\$0.00	\$1,705,169.00	0.00%	0.00%	0.00%	0.00%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%	0.00%	0.00%	0.00%
<b>TOTAL FUND 10</b>	<b>\$36,942,806.00</b>	<b>\$1,175,238.75</b>		<b>\$601,034.25</b>	<b>\$35,166,533.00</b>	<b>4.81%</b>	<b>3.18%</b>	<b>2.21%</b>	<b>2.57%</b>
FUND 27	\$5,945,653.00	\$29,650.84	\$5,916,002.16	\$22,301.20	\$5,893,700.96	0.87%	0.50%	0.79%	0.30%
FUND 50	\$1,631,385.00	\$24,265.71	\$1,607,119.29	\$733,620.96	\$873,498.33	46.46%	1.47%	1.26%	0.36%