

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

	APPROVED BUDGET	ACTUAL SPENT YTD	BUDGET BALANCE	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE	PERCENT SPENT & ENC	YTD 8-20 PERCENT SPENT	YTD 8-19 PERCENT SPENT	YTD 8-18 PERCENT SPENT
FUND 10									
110000 UNDIFFERENTIATED CURRICULUM	\$6,602,284.00	\$59,910.69	\$6,542,373.31	\$100,060.16	\$6,442,313.15	2.42%	0.91%	0.36%	0.71%
120000 REGULAR CURRICULUM	\$8,632,337.00	\$319,298.85	\$8,313,038.15	\$72,037.93	\$8,241,000.22	4.53%	3.70%	6.74%	6.49%
130000 VOCATIONAL CURRICULUM	\$946,740.00	\$5,086.12	\$664,805.39	\$6,064.50	\$935,589.38	1.18%	0.54%	0.55%	0.26%
140000 PHYSICAL CURRICULUM	\$984,015.00	\$2,417.33	\$981,597.67	\$1,688.85	\$979,908.82	0.42%	0.25%	1.79%	1.66%
160000 CO CURRICULAR	\$720,019.00	\$33,902.20	\$686,116.80	\$3,590.35	\$682,526.45	5.21%	4.71%	3.71%	5.35%
170000 OTHER SPECIAL PROGRAMS	\$454,956.00	\$848.62	\$454,107.38	\$200.00	\$453,907.38	0.23%	0.19%	0.07%	0.07%
210000 PUPIL SERVICES	\$1,286,922.00	\$7,017.46	\$1,279,904.54	\$2,023.14	\$1,277,881.40	0.70%	0.55%	0.96%	0.62%
220000 INSTRUCTIONAL STAFF	\$1,375,448.00	\$61,159.51	\$1,314,288.49	\$7,735.91	\$1,306,552.58	5.01%	4.31%	3.33%	4.40%
222 LIBRARY MEDIA	\$580,906.00	\$13,505.16	\$567,400.84	\$7,735.91	\$559,664.93	3.66%	2.17%	1.98%	2.40%
230000 GENERAL ADMINISTRATION	\$895,896.00	\$147,586.78	\$748,309.22	\$25,758.19	\$722,551.03	19.35%	16.47%	15.31%	13.61%
240000 BUILDING ADMINISTRATION	\$2,200,965.00	\$236,164.31	\$1,964,800.69	\$0.00	\$1,964,800.69	10.73%	10.73%	11.43%	12.56%
250000 BUSINESS ADMINISTRATION	\$6,643,909.00	\$619,407.62	\$6,024,501.38	\$423,928.37	\$5,600,573.01	15.70%	9.32%	11.59%	16.98%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,667,756.00	\$308,993.69	\$3,358,762.31	\$422,831.01	\$2,935,931.30	19.95%	8.42%	9.02%	11.15%
gas and electricity	\$753,049.00	\$44,540.59	\$708,508.41	\$0.00	\$708,508.41	5.91%	5.91%	7.05%	7.42%
256 PUPIL TRANSPORTATION	\$2,100,585.00	\$0.00	\$2,100,585.00	\$1,097.36	\$2,099,487.64	0.05%	0.00%	2.13%	1.86%
260000 CENTRAL SERVICES	\$252,763.00	\$28,594.74	\$224,168.26	\$33,120.50	\$191,047.76	24.42%	11.31%	14.84%	23.65%
270000 INSURANCE	\$306,047.00	\$248,735.82	\$57,311.18	\$0.00	\$57,311.18	81.27%	81.27%	82.53%	90.53%
280000 DEBT SERVICE	\$162,228.00	\$162,227.87	\$0.13	\$0.00	\$0.13	100.00%	\$100.00	100.00%	100.00%
290000 OTHER SUPPORT SERVICES	\$1,748,866.00	\$347,081.12	\$1,401,784.88	\$177,838.61	\$1,223,946.27	30.01%	19.85%	23.54%	24.32%
410000 INTERFUND TRANSFER	\$4,666,739.00	\$0.00	\$4,666,739.00	\$0.00	\$4,666,739.00	0.00%	0.00%	0.00%	0.00%
430000 GENERAL TUITION PAYMENTS	\$2,327,033.00	\$771.57	\$2,326,261.43	\$22,680.93	\$2,303,580.50	1.01%	0.03%	1.53%	0.19%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$12,685.00	\$0.00	\$12,685.00	\$0.00	\$12,685.00	0.00%	0.00%	6.42%	0.00%
TOTAL FUND 10	\$40,219,852.00	\$2,280,210.61		\$876,727.44	\$37,062,913.95	7.84%	5.66%	6.26%	7.30%
FUND 27	\$6,751,837.00	\$86,726.13	\$6,665,110.87	\$21,019.52	\$6,644,091.35	1.60%	1.28%	1.14%	1.79%
FUND 50	\$1,758,716.00	\$153,572.67	\$1,605,143.33	\$762,312.45	\$842,830.88	52.08%	8.85%	2.79%	3.89%

NOTES FOR THE MONTH:
 TIMING OF BILLS/PAYMENTS
 COVID-19 EXPENSES
 REDUCTION IN SUMMER SCHOOL COSTS