

SCHOOL DISTRICT OF THE MENOMONIE AREA
 BUDGET REVIEW
 YEAR TO DATE MONTH ENDED JANUARY 2021

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 1-21	YTD 1-20	YTD 1-19
	BUDGET -	YTD =	BALANCE -	AMOUNT =	BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$7,902,138.00	\$3,512,967.82	\$4,389,170.18	\$102,164.45	\$4,287,005.73	45.75%	44.46%	40.21%	38.17%
120000 REGULAR CURRICULUM	\$8,459,339.00	\$3,601,870.96	\$4,857,468.04	\$39,916.18	\$4,817,551.86	43.05%	42.58%	46.50%	44.00%
130000 VOCATIONAL CURRICULUM	\$921,091.00	\$367,238.36	\$664,805.39	\$34,154.57	\$519,698.07	43.58%	39.87%	38.48%	39.28%
140000 PHYSICAL CURRICULUM	\$903,688.00	\$379,338.92	\$524,349.08	\$2,580.26	\$521,768.82	42.26%	41.98%	44.98%	39.48%
160000 CO CURRICULAR	\$735,834.00	\$374,925.09	\$360,908.91	\$10,062.49	\$350,846.42	52.32%	50.95%	56.69%	51.76%
170000 OTHER SPECIAL PROGRAMS	\$437,236.00	\$156,699.13	\$280,536.87	\$373.90	\$280,162.97	35.92%	35.84%	31.46%	33.47%
210000 PUPIL SERVICES	\$1,386,605.00	\$582,537.37	\$804,067.63	\$5,810.95	\$798,256.68	42.43%	42.01%	38.81%	41.29%
220000 INSTRUCTIONAL STAFF	\$1,358,317.00	\$507,607.31	\$850,709.69	\$12,442.72	\$838,266.97	38.29%	37.87%	36.74%	27.93%
222 LIBRARY MEDIA	\$522,278.00	\$242,003.69	\$280,274.31	\$11,460.26	\$268,814.05	48.53%	46.34%	46.69%	42.11%
230000 GENERAL ADMINISTRATION	\$863,650.00	\$450,500.65	\$413,149.35	\$21,530.83	\$391,618.52	54.66%	52.16%	51.61%	46.26%
240000 BUILDING ADMINISTRATION	\$2,252,780.00	\$994,692.93	\$1,258,087.07	\$262.57	\$1,257,824.50	44.17%	44.15%	48.87%	52.21%
250000 BUSINESS ADMINISTRATION	\$6,741,533.00	\$3,647,415.97	\$3,094,117.03	\$118,432.47	\$2,975,684.56	55.86%	54.09%	51.83%	45.50%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,796,665.00	\$1,895,483.03	\$1,901,181.97	\$108,828.17	\$1,792,353.80	52.79%	49.92%	44.00%	44.00%
gas and electricity	\$753,049.00	\$292,505.77	\$460,543.23	\$0.00	\$460,543.23	38.84%	38.84%	43.36%	50.47%
256 PUPIL TRANSPORTATION	\$2,078,264.00	\$809,606.13	\$1,268,657.87	\$9,604.30	\$1,259,053.57	39.42%	38.96%	50.71%	40.92%
260000 CENTRAL SERVICES	\$269,540.00	\$122,914.38	\$146,625.62	\$17,119.56	\$129,506.06	51.95%	45.60%	54.65%	71.59%
270000 INSURANCE	\$317,065.00	\$270,190.24	\$46,874.76	\$0.00	\$46,874.76	85.22%	85.22%	91.73%	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	\$1,788,602.00	\$1,078,113.36	\$710,488.64	\$160,908.39	\$549,580.25	69.27%	60.28%	47.94%	51.16%
410000 INTERFUND TRANSFER	\$4,772,791.00	\$37,668.43	\$4,735,122.57	\$0.00	\$4,735,122.57	0.79%	0.79%	1.40%	1.32%
430000 GENERAL TUITION PAYMENTS	\$2,991,366.00	\$610,632.41	\$2,380,733.59	\$235.44	\$2,380,498.15	20.42%	20.41%	19.42%	20.91%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$72,805.00	\$335.24	\$72,469.76	\$0.00	\$72,469.76	0.46%	0.46%	9.53%	0.69%
TOTAL FUND 10	\$42,336,608.00	\$16,857,876.44		\$525,994.78	\$24,952,736.78	41.08%	39.83%	38.69%	36.33%
FUND 27	\$6,612,676.00	\$2,864,713.50	\$3,747,962.50	\$45,196.51	\$3,702,765.99	44.01%	43.32%	43.57%	43.36%
FUND 50	\$1,858,846.00	\$894,935.45	\$963,910.55	\$752,957.60	\$210,952.95	88.65%	48.14%	48.08%	49.31%

NOTES FOR THE MONTH:
 TIMING OF BILLS/PAYMENTS
 COVID-19 SHUTDOWN
 REDUCTION IN SUMMER SCHOOL COSTS
 COMPUTER LEASE
 VIRTUAL INSTRUCTION FEES