

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 1-22	YTD 1-21	YTD 1-20
	BUDGET	- YTD	= BALANCE	- AMOUNT	= BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$6,618,517.00	\$2,943,970.19	\$3,674,546.81	\$10,561.28	\$3,663,985.53	44.64%	44.48%	44.38%	40.21%
120000 REGULAR CURRICULUM	\$8,501,425.00	\$3,915,115.78	\$4,586,309.22	\$29,462.08	\$4,556,847.14	46.40%	46.05%	43.96%	46.50%
130000 VOCATIONAL CURRICULUM	\$989,872.00	\$417,595.48	\$664,805.39	\$8,968.16	\$563,308.36	43.09%	42.19%	39.15%	38.48%
140000 PHYSICAL CURRICULUM	\$972,194.00	\$414,365.05	\$557,828.95	\$8,919.00	\$548,909.95	43.54%	42.62%	41.98%	44.98%
160000 CO CURRICULAR	\$745,383.00	\$424,009.18	\$321,373.82	\$16,651.20	\$304,722.62	59.12%	56.88%	43.34%	56.69%
170000 OTHER SPECIAL PROGRAMS	\$461,907.00	\$163,220.06	\$298,686.94	\$166.32	\$298,520.62	35.37%	35.34%	35.84%	31.46%
210000 PUPIL SERVICES	\$1,450,277.00	\$588,687.62	\$861,589.38	\$17,724.23	\$843,865.15	41.81%	40.59%	41.95%	38.81%
220000 INSTRUCTIONAL STAFF	\$1,631,475.00	\$587,046.76	\$1,044,428.24	\$50,824.56	\$993,603.68	39.10%	35.98%	37.74%	36.74%
222 LIBRARY MEDIA	\$522,479.00	\$252,587.97	\$269,891.03	\$47,051.27	\$222,839.76	57.35%	48.34%	46.41%	46.69%
230000 GENERAL ADMINISTRATION	\$853,947.00	\$435,986.80	\$417,960.20	\$11,826.63	\$406,133.57	52.44%	51.06%	52.18%	51.61%
240000 BUILDING ADMINISTRATION	\$1,948,527.00	\$1,071,951.07	\$876,575.93	\$381.08	\$876,194.85	55.03%	55.01%	52.12%	48.87%
250000 BUSINESS ADMINISTRATION	\$7,592,473.00	\$3,975,810.72	\$3,616,662.28	\$137,378.81	\$3,479,283.47	54.17%	52.37%	50.35%	51.83%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,663,367.00	\$1,765,310.87	\$1,898,056.13	\$120,706.10	\$1,777,350.03	51.48%	48.19%	49.53%	44.00%
gas and electricity	\$773,771.00	\$304,980.20	\$468,790.80	\$0.00	\$468,790.80	39.41%	39.41%	38.84%	43.36%
256 PUPIL TRANSPORTATION	\$2,135,578.00	\$708,779.26	\$1,426,798.74	\$24,597.03	\$1,402,201.71	34.34%	33.19%	30.83%	40.58%
260000 CENTRAL SERVICES	\$277,909.00	\$156,920.68	\$120,988.32	\$7,992.71	\$112,995.61	59.34%	56.46%	46.27%	54.65%
270000 INSURANCE	\$302,344.00	\$302,343.85	\$0.15	\$0.00	\$0.15	100.00%	100.00%	85.22%	91.73%
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	\$970,466.00	\$518,945.01	\$451,520.99	\$17,192.68	\$434,328.31	55.25%	53.47%	66.38%	47.94%
410000 INTERFUND TRANSFER	\$4,960,976.00	\$100,000.00	\$4,860,976.00	\$0.00	\$4,860,976.00	2.02%	2.02%	0.79%	1.40%
430000 GENERAL TUITION PAYMENTS	\$2,936,105.00	\$434,097.98	\$2,502,007.02	\$0.00	\$2,502,007.02	14.78%	14.78%	21.80%	19.42%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$14,037.00	\$13,461.86	\$575.14	\$0.00	\$575.14	95.90%	95.90%	0.17%	9.53%
<b>TOTAL FUND 10</b>	<b>\$41,390,062.00</b>	<b>\$16,625,755.96</b>		<b>\$318,048.74</b>	<b>\$24,446,257.30</b>	<b>40.94%</b>	<b>40.17%</b>	<b>40.04%</b>	<b>38.69%</b>
FUND 27	\$7,083,222.00	\$3,114,938.23	\$3,968,283.77	\$35,762.07	\$3,932,521.70	44.48%	43.98%	41.70%	43.57%
FUND 50	\$2,086,967.00	\$902,866.19	\$1,184,100.81	\$488,867.71	\$695,233.10	66.69%	43.26%	47.32%	48.08%

**CURRENT MONTH NOTES:**  
 1 TIMING OF BILLS/PAYMENTS