

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

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 10-20	YTD 10-19	YTD 10-18
	BUDGET	- YTD	= BALANCE	- AMOUNT	= BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$7,936,233.00	\$1,580,704.11	\$6,355,528.89	\$14,506.64	\$6,341,022.25	20.10%	19.92%	17.54%	14.38%
120000 REGULAR CURRICULUM	\$8,498,287.00	\$1,704,282.86	\$6,794,004.14	\$63,543.22	\$6,730,460.92	20.80%	20.05%	23.69%	20.25%
130000 VOCATIONAL CURRICULUM	\$917,091.00	\$164,649.49	\$664,805.39	\$8,337.14	\$744,104.37	18.86%	17.95%	16.49%	14.09%
140000 PHYSICAL CURRICULUM	\$903,688.00	\$169,061.00	\$734,627.00	\$1,503.53	\$733,123.47	18.87%	18.71%	19.11%	15.31%
160000 CO CURRICULAR	\$735,834.00	\$194,658.02	\$541,175.98	\$23,088.65	\$518,087.33	29.59%	26.45%	27.45%	22.33%
170000 OTHER SPECIAL PROGRAMS	\$437,236.00	\$67,147.10	\$370,088.90	\$319.45	\$369,769.45	15.43%	15.36%	13.60%	11.42%
210000 PUPIL SERVICES	\$1,386,705.00	\$267,293.03	\$1,119,411.97	\$4,796.87	\$1,114,615.10	19.62%	19.28%	17.46%	15.45%
220000 INSTRUCTIONAL STAFF	\$1,282,138.00	\$233,257.04	\$1,048,880.96	\$38,407.09	\$1,010,473.87	21.19%	18.19%	18.97%	12.49%
222 LIBRARY MEDIA	\$539,041.00	\$107,309.70	\$431,731.30	\$36,840.31	\$394,890.99	26.74%	19.91%	21.63%	14.45%
230000 GENERAL ADMINISTRATION	\$881,650.00	\$274,029.57	\$607,620.43	\$20,137.99	\$587,482.44	33.37%	31.08%	30.33%	24.66%
240000 BUILDING ADMINISTRATION	\$2,252,780.00	\$545,064.48	\$1,707,715.52	\$2,310.00	\$1,705,405.52	24.30%	24.20%	25.54%	26.02%
250000 BUSINESS ADMINISTRATION	\$6,741,233.00	\$1,874,036.29	\$4,867,196.71	\$221,521.26	\$4,645,675.45	31.09%	27.80%	34.31%	21.61%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,789,965.00	\$1,001,215.16	\$2,788,749.84	\$189,121.96	\$2,599,627.88	31.41%	26.42%	23.34%	22.37%
gas and electricity	\$753,049.00	\$135,439.51	\$617,609.49	\$0.00	\$617,609.49	17.99%	17.99%	20.38%	23.93%
256 PUPIL TRANSPORTATION	\$2,082,964.00	\$217,044.25	\$1,865,919.75	\$32,399.30	\$1,833,520.45	11.98%	10.42%	15.70%	12.42%
260000 CENTRAL SERVICES	\$270,540.00	\$68,043.10	\$202,496.90	\$34,378.00	\$168,118.90	37.86%	25.15%	31.31%	40.58%
270000 INSURANCE	\$317,065.00	\$261,154.42	\$55,910.58	\$0.00	\$55,910.58	82.37%	82.37%	91.77%	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	\$1,770,362.00	\$439,699.73	\$1,330,662.27	\$163,974.31	\$1,166,687.96	34.10%	24.84%	32.04%	33.03%
410000 INTERFUND TRANSFER	\$4,778,791.00	\$0.00	\$4,778,791.00	\$0.00	\$4,778,791.00	0.00%	0.00%	0.00%	0.00%
430000 GENERAL TUITION PAYMENTS	\$2,991,366.00	\$350,093.97	\$2,641,272.03	\$179,929.22	\$2,461,342.81	17.72%	11.70%	7.48%	6.37%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$14,510.00	\$0.00	\$14,510.00	\$0.00	\$14,510.00	0.00%	0.00%	6.42%	0.69%
TOTAL FUND 10	\$42,277,737.00	\$8,355,402.08		\$776,753.37	\$33,145,581.55	21.60%	19.76%	20.76%	16.65%
FUND 27	\$6,610,312.00	\$1,240,536.98	\$5,369,775.02	\$79,761.92	\$5,290,013.10	19.97%	18.77%	18.48%	16.02%
FUND 50	\$1,858,846.00	\$438,876.68	\$1,419,969.32	\$756,482.89	\$663,486.43	64.31%	23.61%	20.24%	20.31%

NOTES FOR THE MONTH:
 TIMING OF BILLS/PAYMENTS