

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

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 11-20	YTD 11-19	YTD 11-18
	BUDGET	- YTD	= BALANCE	- AMOUNT	= BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$7,936,233.00	\$2,170,544.02	\$5,765,688.98	\$15,966.32	\$5,749,722.66	27.55%	27.35%	24.87%	24.13%
120000 REGULAR CURRICULUM	\$8,498,287.00	\$2,291,571.84	\$6,206,715.16	\$52,354.90	\$6,154,360.26	27.58%	26.96%	30.92%	29.76%
130000 VOCATIONAL CURRICULUM	\$917,091.00	\$228,007.33	\$664,805.39	\$8,512.57	\$680,571.10	25.79%	24.86%	24.05%	24.58%
140000 PHYSICAL CURRICULUM	\$903,688.00	\$236,468.42	\$667,219.58	\$901.31	\$666,318.27	26.27%	26.17%	26.72%	25.07%
160000 CO CURRICULAR	\$735,834.00	\$254,422.32	\$481,411.68	\$25,000.20	\$456,411.48	37.97%	34.58%	38.06%	36.01%
170000 OTHER SPECIAL PROGRAMS	\$437,236.00	\$96,443.43	\$340,792.57	\$249.50	\$340,543.07	22.11%	22.06%	19.54%	20.93%
210000 PUPIL SERVICES	\$1,386,705.00	\$355,687.22	\$1,031,017.78	\$738.00	\$1,030,279.78	25.70%	25.65%	23.08%	26.27%
220000 INSTRUCTIONAL STAFF	\$1,282,138.00	\$335,069.23	\$947,068.77	\$36,052.63	\$911,016.14	28.95%	26.13%	26.17%	20.23%
222 LIBRARY MEDIA	\$539,041.00	\$158,799.90	\$380,241.10	\$32,722.74	\$347,518.36	35.53%	29.46%	32.78%	29.67%
230000 GENERAL ADMINISTRATION	\$881,650.00	\$319,728.82	\$561,921.18	\$20,000.71	\$541,920.47	38.53%	36.26%	38.34%	32.40%
240000 BUILDING ADMINISTRATION	\$2,252,780.00	\$691,472.89	\$1,561,307.11	\$2,660.00	\$1,558,647.11	30.81%	30.69%	32.37%	36.75%
250000 BUSINESS ADMINISTRATION	\$6,741,233.00	\$2,902,071.77	\$3,839,161.23	\$179,341.89	\$3,659,819.34	45.71%	43.05%	48.31%	31.92%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,789,965.00	\$1,233,261.17	\$2,556,703.83	\$154,432.01	\$2,402,271.82	36.61%	32.54%	29.08%	30.88%
gas and electricity	\$753,049.00	\$181,188.91	\$571,860.09	\$0.00	\$571,860.09	24.06%	24.06%	27.92%	31.55%
256 PUPIL TRANSPORTATION	\$2,082,964.00	\$428,876.22	\$1,654,087.78	\$24,909.88	\$1,629,177.90	21.79%	20.60%	26.98%	23.75%
260000 CENTRAL SERVICES	\$270,540.00	\$82,954.03	\$187,585.97	\$33,497.50	\$154,088.47	43.04%	30.66%	39.70%	51.08%
270000 INSURANCE	\$317,065.00	\$261,582.94	\$55,482.06	\$0.00	\$55,482.06	82.50%	82.50%	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	\$1,770,362.00	\$969,937.90	\$800,424.10	\$169,975.57	\$630,448.53	64.39%	54.79%	38.12%	41.08%
410000 INTERFUND TRANSFER	\$4,778,791.00	\$0.00	\$4,778,791.00	\$0.00	\$4,778,791.00	0.00%	0.00%	1.40%	0.00%
430000 GENERAL TUITION PAYMENTS	\$2,991,366.00	\$428,782.16	\$2,562,583.84	\$179,929.22	\$2,382,654.62	20.35%	14.33%	7.73%	7.46%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$14,510.00	\$0.00	\$14,510.00	\$0.00	\$14,510.00	0.00%	0.00%	9.53%	0.69%
TOTAL FUND 10	\$42,277,737.00	\$11,786,972.19		\$725,180.32	\$29,765,584.49	29.55%	27.84%	27.79%	24.53%
FUND 27	\$6,610,312.00	\$1,789,175.86	\$4,821,136.14	\$70,286.48	\$4,750,849.66	28.13%	27.07%	26.95%	27.51%
FUND 50	\$1,858,846.00	\$594,164.55	\$1,264,681.45	\$747,392.98	\$517,288.47	72.17%	31.96%	30.69%	32.48%

NOTES FOR THE MONTH:
 TIMING OF BILLS/PAYMENTS