

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

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 12-20	YTD 12-19	YTD 12-18
	BUDGET -	YTD =	BALANCE -	AMOUNT =	BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$7,902,138.00	\$2,766,035.91	\$5,136,102.09	\$84,610.90	\$5,051,491.19	36.07%	35.00%	32.21%	31.22%
120000 REGULAR CURRICULUM	\$8,459,339.00	\$2,898,495.35	\$5,560,843.65	\$79,151.49	\$5,481,692.16	35.20%	34.26%	38.21%	37.09%
130000 VOCATIONAL CURRICULUM	\$921,091.00	\$290,963.29	\$664,805.39	\$8,859.36	\$621,268.35	32.55%	31.59%	31.37%	31.71%
140000 PHYSICAL CURRICULUM	\$903,688.00	\$301,613.80	\$602,074.20	\$1,211.10	\$600,863.10	33.51%	33.38%	34.45%	32.28%
160000 CO CURRICULAR	\$735,834.00	\$307,819.86	\$428,014.14	\$16,786.54	\$411,227.60	44.11%	41.83%	46.48%	43.31%
170000 OTHER SPECIAL PROGRAMS	\$437,236.00	\$125,593.16	\$311,642.84	\$0.00	\$311,642.84	28.72%	28.72%	25.23%	27.34%
210000 PUPIL SERVICES	\$1,386,605.00	\$463,450.96	\$923,154.04	\$3,723.85	\$919,430.19	33.69%	33.42%	30.32%	33.92%
220000 INSTRUCTIONAL STAFF	\$1,358,317.00	\$426,315.19	\$932,001.81	\$29,545.14	\$902,456.67	33.56%	31.39%	31.07%	23.95%
222 LIBRARY MEDIA	\$538,446.00	\$207,547.20	\$330,898.80	\$16,770.37	\$314,128.43	41.66%	38.55%	38.90%	36.06%
230000 GENERAL ADMINISTRATION	\$863,650.00	\$384,315.73	\$479,334.27	\$16,486.31	\$462,847.96	46.41%	44.50%	43.96%	38.17%
240000 BUILDING ADMINISTRATION	\$2,252,780.00	\$838,854.74	\$1,413,925.26	\$279.06	\$1,413,646.20	37.25%	37.24%	39.50%	44.89%
250000 BUSINESS ADMINISTRATION	\$6,741,533.00	\$3,104,209.68	\$3,637,323.32	\$158,644.65	\$3,478,678.67	48.40%	46.05%	42.14%	37.13%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,794,965.00	\$1,512,282.39	\$2,282,682.61	\$140,642.74	\$2,142,039.87	43.56%	39.85%	34.86%	37.39%
gas and electricity	\$753,049.00	\$231,854.28	\$521,194.72	\$0.00	\$521,194.72	30.79%	30.79%	34.93%	39.58%
256 PUPIL TRANSPORTATION	\$2,078,264.00	\$632,040.79	\$1,446,223.21	\$18,001.91	\$1,428,221.30	31.28%	30.41%	40.58%	32.43%
260000 CENTRAL SERVICES	\$269,540.00	\$103,747.40	\$165,792.60	\$26,222.78	\$139,569.82	48.22%	38.49%	45.66%	59.17%
270000 INSURANCE	\$317,065.00	\$261,751.21	\$55,313.79	\$0.00	\$55,313.79	82.55%	82.55%	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	\$1,015,528.21	\$773,073.79	\$159,450.14	\$613,623.65	65.69%	56.78%	42.20%	45.97%
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	\$609,300.94	\$2,382,065.06	\$235.44	\$2,381,829.62	20.38%	20.37%	19.34%	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%
<b>TOTAL FUND 10</b>	<b>\$42,336,608.00</b>	<b>\$14,098,226.97</b>		<b>\$585,206.76</b>	<b>\$27,653,174.27</b>	<b>34.68%</b>	<b>33.30%</b>	<b>31.97%</b>	<b>30.59%</b>
FUND 27	\$6,612,676.00	\$2,312,480.19	\$4,300,195.81	\$60,117.45	\$4,240,078.36	35.88%	34.97%	35.05%	35.83%
FUND 50	\$1,858,846.00	\$716,983.70	\$1,141,862.30	\$790,880.18	\$350,982.12	81.12%	38.57%	38.86%	42.51%

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