

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

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 10-21	YTD 10-20	YTD 10-19
	BUDGET - YTD	= BALANCE	- AMOUNT	= BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT	
110000 UNDIFFERENTIATED CURRICULUM	\$6,547,065.00	\$1,288,936.88	\$5,258,128.12	\$19,155.29	\$5,238,972.83	19.98%	19.69%	19.81%	17.54%
120000 REGULAR CURRICULUM	\$8,549,361.00	\$2,056,069.53	\$6,493,291.47	\$50,039.99	\$6,443,251.48	24.63%	24.06%	20.63%	23.69%
130000 VOCATIONAL CURRICULUM	\$989,872.00	\$190,848.01	\$664,805.39	\$7,510.33	\$791,513.66	20.04%	19.28%	17.55%	16.49%
140000 PHYSICAL CURRICULUM	\$972,194.00	\$182,230.48	\$789,963.52	\$12,511.73	\$777,451.79	20.03%	18.74%	18.71%	19.11%
160000 CO CURRICULAR	\$745,383.00	\$233,755.12	\$511,627.88	\$24,122.99	\$487,504.89	34.60%	31.36%	22.67%	27.45%
170000 OTHER SPECIAL PROGRAMS	\$461,907.00	\$73,566.28	\$388,340.72	\$0.00	\$388,340.72	15.93%	15.93%	15.36%	13.60%
210000 PUPIL SERVICES	\$1,382,257.00	\$263,896.59	\$1,118,360.41	\$4,869.70	\$1,113,490.71	19.44%	19.09%	19.10%	17.46%
220000 INSTRUCTIONAL STAFF	\$1,427,659.00	\$305,850.17	\$1,121,808.83	\$47,561.56	\$1,074,247.27	24.75%	21.42%	18.75%	18.97%
222 LIBRARY MEDIA	\$522,479.00	\$54,684.51	\$467,794.49	\$11,544.67	\$456,249.82	12.68%	10.73%	9.31%	7.30%
230000 GENERAL ADMINISTRATION	\$851,297.00	\$249,233.38	\$602,063.62	\$15,591.21	\$586,472.41	31.11%	29.28%	31.13%	30.33%
240000 BUILDING ADMINISTRATION	\$1,948,527.00	\$583,437.73	\$1,365,089.27	\$2,035.20	\$1,363,054.07	30.05%	29.94%	28.56%	25.54%
250000 BUSINESS ADMINISTRATION	\$7,606,749.00	\$1,820,046.69	\$5,786,702.31	\$243,432.82	\$5,543,269.49	27.13%	23.93%	31.79%	34.31%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,677,043.00	\$893,814.42	\$2,783,228.58	\$215,874.32	\$2,567,354.26	30.18%	24.31%	26.35%	23.34%
gas and electricity	\$773,771.00	\$136,955.19	\$636,815.81	\$0.00	\$636,815.81	17.70%	17.70%	17.99%	20.38%
256 PUPIL TRANSPORTATION	\$2,136,178.00	\$286,063.49	\$1,850,114.51	\$27,338.51	\$1,822,776.00	14.67%	13.39%	10.59%	15.70%
260000 CENTRAL SERVICES	\$277,009.00	\$92,656.09	\$184,352.91	\$11,036.00	\$173,316.91	37.43%	33.45%	26.14%	31.31%
270000 INSURANCE	\$336,871.00	\$302,343.85	\$34,527.15	\$0.00	\$34,527.15	89.75%	89.75%	82.37%	91.77%
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	\$369,693.63	\$600,772.37	\$31,913.80	\$568,858.57	41.38%	38.09%	28.05%	32.04%
410000 INTERFUND TRANSFER	\$5,046,227.00	\$0.00	\$5,046,227.00	\$0.00	\$5,046,227.00	0.00%	0.00%	0.00%	0.00%
430000 GENERAL TUITION PAYMENTS	\$2,824,705.00	\$222,084.31	\$2,602,620.69	\$0.00	\$2,602,620.69	7.86%	7.86%	12.53%	7.48%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$31,537.00	\$11,536.53	\$20,000.47	\$0.00	\$20,000.47	36.58%	36.58%	0.00%	6.42%
<b>TOTAL FUND 10</b>	<b>\$41,131,314.00</b>	<b>\$8,408,413.14</b>		<b>\$469,780.62</b>	<b>\$32,253,120.24</b>	<b>21.58%</b>	<b>20.44%</b>	<b>20.87%</b>	<b>20.76%</b>
FUND 27	\$7,060,554.00	\$1,353,444.88	\$5,707,109.12	\$28,877.57	\$5,678,231.55	19.58%	19.17%	18.06%	18.48%
FUND 50	\$2,086,967.00	\$456,145.77	\$1,630,821.23	\$717,400.60	\$913,420.63	56.23%	21.86%	23.20%	20.24%

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