

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

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 2-21	YTD 2-20	YTD 2-19
	BUDGET	- YTD	= BALANCE	- AMOUNT	= BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$7,902,138.00	\$4,107,242.73	\$3,794,895.27	\$101,911.32	\$3,692,983.95	53.27%	51.85%	47.41%	46.03%
120000 REGULAR CURRICULUM	\$8,459,339.00	\$4,198,413.25	\$4,260,925.75	\$41,640.77	\$4,219,284.98	50.12%	49.66%	53.80%	51.39%
130000 VOCATIONAL CURRICULUM	\$921,091.00	\$452,596.77	\$664,805.39	\$11,233.70	\$457,260.53	50.36%	48.86%	44.68%	46.92%
140000 PHYSICAL CURRICULUM	\$903,688.00	\$443,912.23	\$459,775.77	\$1,685.00	\$458,090.77	49.31%	49.12%	50.77%	47.66%
160000 CO CURRICULAR	\$735,834.00	\$437,771.77	\$298,062.23	\$42,583.64	\$255,478.59	65.28%	59.49%	66.52%	59.80%
170000 OTHER SPECIAL PROGRAMS	\$437,236.00	\$184,003.06	\$253,232.94	\$174.00	\$253,058.94	42.12%	42.45%	37.27%	40.28%
210000 PUPIL SERVICES	\$1,386,605.00	\$688,118.52	\$698,486.48	\$1,528.33	\$696,958.15	49.74%	49.73%	46.93%	49.82%
220000 INSTRUCTIONAL STAFF	\$1,358,317.00	\$573,876.87	\$784,440.13	\$25,531.81	\$758,908.32	44.13%	42.45%	42.04%	32.02%
222 LIBRARY MEDIA	\$522,278.00	\$276,603.08	\$245,674.92	\$21,365.35	\$224,309.57	57.05%	52.96%	53.20%	49.39%
230000 GENERAL ADMINISTRATION	\$863,650.00	\$506,550.52	\$357,099.48	\$19,223.30	\$337,876.18	60.88%	58.65%	59.01%	58.03%
240000 BUILDING ADMINISTRATION	\$2,252,780.00	\$1,140,130.01	\$1,112,649.99	\$554.25	\$1,112,095.74	50.63%	50.61%	56.14%	60.33%
250000 BUSINESS ADMINISTRATION	\$6,741,533.00	\$4,226,023.96	\$2,515,509.04	\$106,800.07	\$2,408,708.97	64.27%	62.70%	58.88%	52.49%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,796,665.00	\$2,156,131.22	\$1,640,533.78	\$90,265.92	\$1,550,267.86	59.17%	56.80%	49.86%	50.93%
gas and electricity	\$753,049.00	\$358,838.93	\$394,210.07	\$0.00	\$394,210.07	47.65%	47.65%	52.29%	61.80%
256 PUPIL TRANSPORTATION	\$2,078,264.00	\$1,027,217.13	\$1,051,046.87	\$16,534.15	\$1,034,512.72	50.22%	49.49%	64.64%	48.73%
260000 CENTRAL SERVICES	\$269,540.00	\$145,062.54	\$124,477.46	\$12,863.84	\$111,613.62	58.59%	53.90%	63.29%	80.80%
270000 INSURANCE	\$317,065.00	\$276,657.37	\$40,407.63	\$0.00	\$40,407.63	87.26%	87.26%	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	\$1,130,094.18	\$658,507.82	\$150,562.24	\$507,945.58	71.60%	63.18%	56.93%	58.56%
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	\$610,675.94	\$2,380,690.06	\$235.44	\$2,380,454.62	20.42%	20.41%	19.54%	20.92%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$72,805.00	\$66,130.01	\$6,674.99	\$0.00	\$6,674.99	90.83%	90.83%	9.53%	0.69%
TOTAL FUND 10	\$42,336,608.00	\$19,387,156.03		\$516,527.71	\$22,432,924.26	47.00%	45.78%	44.45%	42.31%
FUND 27	\$6,612,676.00	\$3,389,150.87	\$3,223,525.13	\$40,681.22	\$3,182,843.91	51.87%	51.25%	51.89%	51.86%
FUND 50	\$1,858,846.00	\$1,036,097.07	\$822,748.93	\$795,466.21	\$27,282.72	98.53%	55.74%	55.66%	56.17%

NOTES FOR THE MONTH:
 TIMING OF BILLS/PAYMENTS
 COVID-19 SHUTDOWN
 REDUCTION IN SUMMER SCHOOL COSTS
 COMPUTER LEASE
 VIRTUAL INSTRUCTION FEES
 DECREASE IN 4K ENROLLMENT SITE COSTS