

SCHOOL DISTRICT OF THE MENOMONIE AREA
 BUDGET REVIEW
 YEAR TO DATE MONTH ENDED FEBRUARY 2022

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 2-22	YTD 2-21	YTD 2-20
	BUDGET	- YTD	= BALANCE	- AMOUNT	= BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$6,618,517.00	\$3,487,225.50	\$3,131,291.50	\$13,822.76	\$3,117,468.74	52.90%	52.69%	51.83%	47.41%
120000 REGULAR CURRICULUM	\$8,501,425.00	\$4,526,844.30	\$3,974,580.70	\$28,671.00	\$3,945,909.70	53.59%	53.25%	51.25%	53.80%
130000 VOCATIONAL CURRICULUM	\$989,872.00	\$497,472.17	\$664,805.39	\$8,543.07	\$483,856.76	51.12%	50.65%	48.25%	44.68%
140000 PHYSICAL CURRICULUM	\$972,194.00	\$491,689.75	\$480,504.25	\$10,380.74	\$470,123.51	51.64%	50.58%	49.12%	50.77%
160000 CO CURRICULAR	\$745,383.00	\$494,060.66	\$251,322.34	\$11,540.20	\$239,782.14	67.83%	66.28%	50.45%	66.52%
170000 OTHER SPECIAL PROGRAMS	\$461,907.00	\$192,320.68	\$269,586.32	\$0.00	\$269,586.32	41.64%	41.64%	42.08%	37.27%
210000 PUPIL SERVICES	\$1,450,277.00	\$699,154.67	\$751,122.33	\$23,901.65	\$727,220.68	49.86%	48.21%	49.95%	46.93%
220000 INSTRUCTIONAL STAFF	\$1,631,475.00	\$695,299.01	\$936,175.99	\$160,464.72	\$775,711.27	52.45%	42.68%	42.67%	42.04%
222 LIBRARY MEDIA	\$522,479.00	\$309,249.93	\$213,229.07	\$37,167.47	\$176,061.60	66.30%	59.19%	53.06%	53.20%
230000 GENERAL ADMINISTRATION	\$853,947.00	\$487,351.44	\$366,595.56	\$10,095.81	\$356,499.75	58.25%	57.07%	58.65%	59.01%
240000 BUILDING ADMINISTRATION	\$1,948,527.00	\$1,225,938.86	\$722,588.14	\$1,556.27	\$721,031.87	63.00%	62.92%	59.74%	56.14%
250000 BUSINESS ADMINISTRATION	\$7,592,473.00	\$4,562,845.98	\$3,029,627.02	\$117,516.26	\$2,912,110.76	61.64%	55.69%	58.32%	58.88%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,663,367.00	\$2,070,022.74	\$1,593,344.26	\$100,495.08	\$1,492,849.18	59.25%	56.51%	56.31%	49.86%
gas and electricity	\$773,771.00	\$389,792.51	\$383,978.49	\$0.00	\$383,978.49	50.38%	50.38%	47.65%	52.29%
256 PUPIL TRANSPORTATION	\$2,135,578.00	\$1,127,427.20	\$1,008,150.80	\$17,021.18	\$991,129.62	53.59%	52.77%	50.09%	64.64%
260000 CENTRAL SERVICES	\$277,909.00	\$177,846.45	\$100,062.55	\$5,357.40	\$94,705.15	65.92%	63.99%	54.59%	63.29%
270000 INSURANCE	\$302,344.00	\$302,343.85	\$0.15	\$0.00	\$0.15	100.00%	100.00%	87.26%	91.73%
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	\$574,210.56	\$396,255.44	\$21,478.21	\$374,777.23	61.38%	58.80%	69.60%	56.93%
410000 INTERFUND TRANSFER	\$4,960,976.00	\$100,000.00	\$4,860,976.00	\$0.00	\$4,860,976.00	2.02%	2.02%	0.79%	1.40%
430000 GENERAL TUITION PAYMENTS	\$2,936,105.00	\$434,647.98	\$2,501,457.02	\$199,851.00	\$2,301,606.02	21.61%	14.80%	21.85%	19.54%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$14,037.00	\$13,461.86	\$575.14	\$0.00	\$575.14	95.90%	95.90%	33.43%	9.53%
TOTAL FUND 10	\$41,390,062.00	\$19,124,941.59		\$613,179.09	\$21,651,941.32	47.69%	45.55%	46.04%	44.45%
FUND 27	\$7,083,222.00	\$3,705,596.51	\$3,377,625.49	\$31,042.54	\$3,346,582.95	52.75%	52.32%	49.34%	51.89%
FUND 50	\$2,086,967.00	\$1,111,735.26	\$975,231.74	\$353,282.89	\$621,948.85	70.20%	53.27%	54.77%	55.66%

CURRENT MONTH NOTES:
 1 TIMING OF BILLS/PAYMENTS