

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

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 3-22	YTD 3-21	YTD 3-20
	BUDGET	- YTD	= BALANCE	- AMOUNT	= BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$6,618,517.00	\$4,209,766.78	\$2,408,750.22	\$41,704.95	\$2,367,045.27	64.24%	63.50%	59.21%	54.71%
120000 REGULAR CURRICULUM	\$8,501,425.00	\$5,322,416.81	\$3,179,008.19	\$43,555.15	\$3,135,453.04	63.12%	62.58%	58.68%	60.80%
130000 VOCATIONAL CURRICULUM	\$989,872.00	\$615,806.95	\$664,805.39	\$32,191.18	\$341,873.87	65.46%	62.70%	56.71%	51.49%
140000 PHYSICAL CURRICULUM	\$972,194.00	\$593,257.05	\$378,936.95	\$9,126.29	\$369,810.66	61.96%	61.05%	56.41%	57.47%
160000 CO CURRICULAR	\$745,383.00	\$592,524.60	\$152,858.40	\$26,501.61	\$126,356.79	83.05%	79.49%	59.55%	77.28%
170000 OTHER SPECIAL PROGRAMS	\$461,907.00	\$231,626.99	\$230,280.01	\$0.00	\$230,280.01	50.15%	50.17%	48.38%	43.12%
210000 PUPIL SERVICES	\$1,450,277.00	\$849,507.62	\$600,769.38	\$16,820.88	\$583,948.50	59.74%	58.80%	58.29%	55.13%
220000 INSTRUCTIONAL STAFF	\$1,631,475.00	\$811,729.97	\$819,745.03	\$165,457.13	\$654,287.90	59.90%	49.83%	48.22%	48.40%
222 LIBRARY MEDIA	\$522,479.00	\$375,052.51	\$147,426.49	\$42,158.19	\$105,268.30	79.85%	69.66%	60.50%	62.43%
230000 GENERAL ADMINISTRATION	\$853,947.00	\$564,912.45	\$289,034.55	\$11,077.23	\$277,957.32	67.45%	65.75%	64.52%	64.98%
240000 BUILDING ADMINISTRATION	\$1,948,527.00	\$1,437,027.23	\$511,499.77	\$4,116.56	\$507,383.21	73.96%	73.75%	67.28%	62.86%
250000 BUSINESS ADMINISTRATION	\$7,592,473.00	\$5,907,756.35	\$1,684,716.65	\$129,915.52	\$1,554,801.13	79.52%	72.10%	68.38%	66.68%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,663,367.00	\$2,390,422.48	\$1,272,944.52	\$86,959.94	\$1,185,984.58	67.63%	65.27%	62.99%	56.22%
gas and electricity	\$773,771.00	\$467,426.31	\$306,344.69	\$0.00	\$306,344.69	60.41%	60.41%	56.42%	60.95%
256 PUPIL TRANSPORTATION	\$2,135,578.00	\$1,345,840.54	\$789,737.46	\$42,955.58	\$746,781.88	65.03%	62.97%	59.57%	77.24%
260000 CENTRAL SERVICES	\$277,909.00	\$205,974.85	\$71,934.15	\$4,487.01	\$67,447.14	75.73%	73.46%	60.49%	77.24%
270000 INSURANCE	\$302,344.00	\$302,343.85	\$0.15	\$0.00	\$0.15	100.00%	100.00%	87.54%	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	\$646,706.73	\$323,759.27	\$30,418.91	\$293,340.36	69.77%	66.15%	78.45%	62.06%
410000 INTERFUND TRANSFER	\$4,960,976.00	\$101,024.75	\$4,859,951.25	\$0.00	\$4,859,951.25	2.04%	2.04%	0.84%	1.40%
430000 GENERAL TUITION PAYMENTS	\$2,936,105.00	\$552,920.40	\$2,383,184.60	\$200,332.47	\$2,182,852.13	25.65%	18.83%	30.18%	21.25%
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	\$23,120,993.11		\$715,704.89	\$17,553,364.00	56.74%	55.04%	53.06%	50.29%
FUND 27	\$7,083,222.00	\$4,452,983.66	\$2,630,238.34	\$22,992.29	\$2,607,246.05	63.19%	62.86%	56.87%	60.19%
FUND 50	\$2,086,967.00	\$1,269,134.05	\$817,832.95	\$332,710.89	\$485,122.06	76.75%	60.81%	64.48%	64.35%

CURRENT MONTH NOTES:
 1 TIMING OF BILLS/PAYMENTS