

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

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 4-21	YTD 4-20	YTD 4-19
	BUDGET -	YTD =	BALANCE -	AMOUNT =	BALANCE	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$7,924,559.00	\$5,505,795.78	\$2,418,763.22	\$141,563.53	\$2,277,199.69	71.26%	69.48%	64.33%	60.22%
120000 REGULAR CURRICULUM	\$8,466,130.00	\$5,656,461.95	\$2,809,668.05	\$55,965.20	\$2,753,702.85	67.47%	66.81%	70.54%	65.94%
130000 VOCATIONAL CURRICULUM	\$938,076.00	\$623,863.41	\$664,805.39	\$42,915.18	\$271,297.41	71.08%	66.50%	61.01%	55.85%
140000 PHYSICAL CURRICULUM	\$903,688.00	\$604,362.16	\$299,325.84	\$2,943.72	\$296,382.12	67.20%	66.88%	67.00%	62.13%
160000 CO CURRICULAR	\$746,312.00	\$569,312.41	\$176,999.59	\$173,213.37	\$3,786.22	99.49%	76.28%	82.06%	75.88%
170000 OTHER SPECIAL PROGRAMS	\$437,264.00	\$248,330.09	\$188,933.91	\$250.00	\$188,683.91	56.85%	56.79%	51.01%	52.56%
210000 PUPIL SERVICES	\$1,376,791.00	\$944,080.35	\$432,710.65	\$21,281.89	\$411,428.76	70.12%	68.57%	66.09%	62.26%
220000 INSTRUCTIONAL STAFF	\$1,344,790.00	\$742,451.84	\$602,338.16	\$81,696.35	\$520,641.81	61.28%	55.21%	54.21%	59.07%
222 LIBRARY MEDIA	\$522,278.00	\$361,335.89	\$160,942.11	\$63,423.63	\$97,518.48	81.33%	69.18%	69.53%	63.18%
230000 GENERAL ADMINISTRATION	\$863,650.00	\$640,297.25	\$223,352.75	\$17,259.35	\$206,093.40	76.14%	74.14%	74.68%	70.92%
240000 BUILDING ADMINISTRATION	\$2,252,480.00	\$1,481,611.77	\$770,868.23	\$4,609.52	\$766,258.71	65.98%	65.78%	72.25%	75.27%
250000 BUSINESS ADMINISTRATION	\$6,746,058.00	\$5,666,687.74	\$1,079,370.26	\$217,161.66	\$862,208.60	87.22%	84.00%	72.03%	67.01%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,826,856.00	\$2,744,107.32	\$1,082,748.68	\$204,221.37	\$878,527.31	77.04%	71.71%	63.58%	64.23%
gas and electricity	\$753,049.00	\$486,880.91	\$266,168.09	\$0.00	\$266,168.09	64.65%	64.65%	68.93%	80.97%
256 PUPIL TRANSPORTATION	\$2,050,898.00	\$1,414,114.85	\$636,783.15	\$12,940.29	\$623,842.86	69.58%	68.95%	83.80%	63.55%
260000 CENTRAL SERVICES	\$268,640.00	\$186,968.45	\$81,671.55	\$5,119.40	\$76,552.15	71.50%	69.60%	79.05%	96.51%
270000 INSURANCE	\$317,065.00	\$277,222.65	\$39,842.35	\$0.00	\$39,842.35	87.43%	87.43%	91.79%	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	\$1,623,926.00	\$1,356,301.12	\$267,624.88	\$78,078.67	\$189,546.21	88.33%	83.52%	75.03%	75.78%
410000 INTERFUND TRANSFER	\$4,742,661.00	\$39,962.96	\$4,702,698.04	\$0.00	\$4,702,698.04	0.84%	0.84%	1.45%	1.32%
430000 GENERAL TUITION PAYMENTS	\$2,919,606.00	\$910,393.88	\$2,009,212.12	\$161,919.86	\$1,847,292.26	36.73%	31.18%	32.85%	23.06%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$72,805.00	\$66,130.01	\$6,674.99	\$0.00	\$6,674.99	90.83%	90.83%	12.13%	1.07%
TOTAL FUND 10	\$42,106,729.00	\$25,682,461.69		\$1,003,977.70	\$15,420,289.61	63.38%	60.99%	57.84%	54.36%
FUND 27	\$6,681,462.00	\$4,596,793.13	\$2,084,668.87	\$28,295.69	\$2,056,373.18	69.22%	68.80%	70.30%	67.41%
FUND 50	\$1,858,846.00	\$1,402,959.05	\$455,886.95	\$181,011.64	\$274,875.31	85.21%	75.47%	73.95%	72.61%

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