

SCHOOL DISTRICT OF THE MENOMONIE AREA  
 BUDGET REVIEW  
 YEAR TO DATE MONTH ENDED MAY 2023

	APPROVED BUDGET	ACTUAL SPENT YTD	BUDGET BALANCE	ENCUMBERED AMOUNT	UNENCUMBERED BALANCE	PERCENT SPENT & ENC	YTD 5-23 PERCENT SPENT	YTD 5-22 PERCENT SPENT	YTD 5-21 PERCENT SPENT
<b>FUND 10</b>									
110000 UNDIFFERENTIATED CURRICULUM	\$7,948,940.00	\$5,647,231.48	\$2,301,708.52	\$223,501.13	\$2,078,207.39	73.86%	70.30%	79.98%	77.54%
120000 REGULAR CURRICULUM	\$8,689,606.00	\$6,467,833.55	\$2,221,772.45	\$64,050.01	\$2,157,722.44	75.17%	75.81%	80.83%	77.16%
130000 VOCATIONAL CURRICULUM	\$1,092,065.00	\$772,770.36	\$664,805.39	\$14,395.22	\$304,899.42	72.08%	70.55%	81.57%	75.16%
140000 PHYSICAL CURRICULUM	\$964,172.00	\$682,895.13	\$281,276.87	\$2,148.90	\$279,127.97	71.05%	70.83%	75.04%	74.72%
160000 CO CURRICULAR	\$732,442.00	\$694,412.41	\$38,029.59	\$4,972.32	\$33,057.27	95.49%	94.81%	91.93%	74.95%
170000 OTHER SPECIAL PROGRAMS	\$480,054.00	\$293,993.98	\$186,060.02	\$0.00	\$186,060.02	61.24%	61.24%	79.69%	63.14%
210000 PUPIL SERVICES	\$1,485,053.00	\$1,210,645.45	\$274,407.55	\$3,787.84	\$270,619.71	81.78%	77.83%	81.63%	76.30%
220000 INSTRUCTIONAL STAFF	\$1,586,051.00	\$1,066,127.40	\$519,923.60	\$27,215.33	\$492,708.27	68.93%	67.14%	92.95%	62.73%
222 LIBRARY MEDIA	\$570,707.00	\$454,450.96	\$116,256.04	\$25,998.03	\$90,258.01	84.18%	79.58%	87.62%	69.31%
230000 GENERAL ADMINISTRATION	\$861,305.00	\$682,016.71	\$179,288.29	\$6,998.27	\$172,290.02	80.00%	79.18%	91.29%	79.64%
240000 BUILDING ADMINISTRATION	\$2,149,110.00	\$1,841,152.38	\$307,957.62	\$2,404.20	\$305,553.42	85.78%	85.67%	90.22%	85.52%
250000 BUSINESS ADMINISTRATION	\$8,528,667.00	\$6,833,866.65	\$1,694,800.35	\$93,187.45	\$1,601,612.90	81.22%	80.13%	94.90%	84.61%
253-255 OPERATIONS, MAINT., FACILTIES	\$3,564,452.00	\$2,801,689.66	\$762,762.34	\$73,473.64	\$689,288.70	80.66%	78.60%	83.34%	78.56%
gas and electricity	\$914,931.00	\$640,603.01	\$274,327.99	\$0.00	\$274,327.99	70.02%	70.02%	81.85%	71.63%
256 PUPIL TRANSPORTATION	\$2,452,578.00	\$1,974,035.34	\$478,542.66	\$19,713.81	\$458,828.85	81.29%	80.49%	87.38%	79.48%
260000 CENTRAL SERVICES	\$339,148.00	\$297,255.26	\$41,892.74	\$45.00	\$41,847.74	87.66%	87.65%	85.47%	74.45%
270000 INSURANCE	\$349,493.00	\$327,102.25	\$22,390.75	\$0.00	\$22,390.75	93.59%	93.59%	98.63%	87.43%
280000 DEBT SERVICE	\$162,228.00	\$162,227.87	\$0.13	\$0.00	\$0.13	100.00%	100.00%	73.10%	100.00%
290000 OTHER SUPPORT SERVICES	\$1,003,978.00	\$813,814.53	\$190,163.47	\$21,575.14	\$168,588.33	83.21%	81.06%	94.75%	88.44%
410000 INTERFUND TRANSFER	\$5,673,856.00	\$0.00	\$5,673,856.00	\$0.00	\$5,673,856.00	0.00%	0.00%	1.55%	0.84%
430000 GENERAL TUITION PAYMENTS	\$3,103,455.00	\$501,206.51	\$2,602,248.49	\$202,713.04	\$2,399,535.45	22.68%	16.15%	20.09%	32.69%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%	0.00%	5.60%	33.43%
<b>TOTAL FUND 10</b>	<b>\$45,152,123.00</b>	<b>\$28,294,551.92</b>	<b>\$16,857,571.08</b>	<b>\$666,993.85</b>	<b>\$16,190,577.23</b>	<b>64.14%</b>	<b>62.66%</b>	<b>68.02%</b>	<b>67.00%</b>
FUND 27	\$7,635,037.00	\$5,868,779.13	\$1,766,257.87	\$15,720.28	\$1,750,537.59	77.07%	76.29%	78.26%	74.89%
FUND 50	\$2,478,280.00	\$1,826,185.27	\$652,094.73	\$150,893.22	\$501,201.51	79.78%	73.69%	79.04%	82.91%

**CURRENT MONTH NOTES:**  
 1 TIMING OF PURCHASES/BILLINGS