

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

FUND 10	APPROVED	ACTUAL SPENT	BUDGET	ENCUMBERED	UNENCUMBERED	PERCENT	YTD 9-21	YTD 9-20	YTD 9-19
	BUDGET - YTD	=	BALANCE -	AMOUNT -	=	SPENT & ENC	PERCENT SPENT	PERCENT SPENT	PERCENT SPENT
110000 UNDIFFERENTIATED CURRICULUM	\$7,660,775.00	\$773,751.19	\$6,887,023.81	\$19,772.39	\$6,867,251.42	10.36%	10.30%	9.54%	7.40%
120000 REGULAR CURRICULUM	\$8,815,835.00	\$1,527,468.51	\$7,288,366.49	\$55,495.04	\$7,232,871.45	17.96%	17.35%	10.70%	13.85%
130000 VOCATIONAL CURRICULUM	\$1,011,859.00	\$118,148.34	\$664,805.39	\$9,597.98	\$884,112.68	12.62%	11.68%	7.93%	6.79%
140000 PHYSICAL CURRICULUM	\$919,504.00	\$109,722.83	\$809,781.17	\$5,577.61	\$804,203.56	12.54%	11.82%	8.67%	9.01%
160000 CO CURRICULAR	\$756,173.00	\$148,121.07	\$608,051.93	\$9,065.65	\$598,986.28	20.79%	19.59%	8.23%	13.11%
170000 OTHER SPECIAL PROGRAMS	\$444,250.00	\$43,503.78	\$400,746.22	\$0.00	\$400,746.22	9.79%	10.58%	6.05%	5.20%
210000 PUPIL SERVICES	\$1,397,792.00	\$156,622.84	\$1,241,169.16	\$6,421.08	\$1,234,748.08	11.66%	11.20%	7.87%	7.61%
220000 INSTRUCTIONAL STAFF	\$1,370,403.00	\$170,655.95	\$1,199,747.05	\$15,616.05	\$1,184,131.00	13.59%	12.50%	9.89%	7.30%
222 LIBRARY MEDIA	\$507,520.00	\$54,684.51	\$452,835.49	\$11,544.67	\$441,290.82	13.05%	10.73%	9.31%	7.30%
230000 GENERAL ADMINISTRATION	\$872,526.00	\$202,174.45	\$670,351.55	\$15,928.23	\$654,423.32	25.00%	23.22%	23.45%	22.39%
240000 BUILDING ADMINISTRATION	\$2,123,983.00	\$425,304.18	\$1,698,678.82	\$1,040.25	\$1,697,638.57	20.07%	20.06%	17.52%	16.35%
250000 BUSINESS ADMINISTRATION	\$7,044,736.00	\$1,110,734.87	\$5,934,001.13	\$279,904.06	\$5,654,097.07	19.74%	15.68%	15.47%	17.64%
253-255 OPERATIONS, MAINT., FACILITIES	\$3,751,700.00	\$619,487.77	\$3,132,212.23	\$264,799.28	\$2,867,412.95	23.57%	16.34%	16.93%	15.92%
gas and electricity	\$773,771.00	\$90,462.59	\$683,308.41	\$0.00	\$683,308.41	11.69%	11.69%	11.57%	13.85%
256 PUPIL TRANSPORTATION	\$2,135,928.00	\$43,639.87	\$2,092,288.13	\$15,104.78	\$2,077,183.35	2.75%	2.04%	0.01%	2.44%
260000 CENTRAL SERVICES	\$279,181.00	\$75,616.23	\$203,564.77	\$12,665.50	\$190,899.27	31.62%	26.94%	17.17%	20.77%
270000 INSURANCE	\$349,477.00	\$303,887.62	\$45,589.38	\$0.00	\$45,589.38	86.95%	86.95%	81.90%	91.77%
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	\$963,077.00	\$327,289.22	\$635,787.78	\$30,681.04	\$605,106.74	37.17%	33.78%	23.81%	27.27%
410000 INTERFUND TRANSFER	\$5,099,767.00	\$0.00	\$5,099,767.00	\$0.00	\$5,099,767.00	0.00%	0.00%	0.00%	0.00%
430000 GENERAL TUITION PAYMENTS	\$3,478,962.00	\$4,191.00	\$3,474,771.00	\$0.00	\$3,474,771.00	0.12%	0.12%	0.03%	6.14%
490000 OTHER NON-PROGRAM TRANSACTIONS	\$20,000.00	\$11,536.53	\$8,463.47	\$0.00	\$8,463.47	57.68%	57.68%	0.00%	6.42%
TOTAL FUND 10	\$42,770,528.00	\$5,670,956.48		\$461,764.88	\$36,637,806.64	14.34%	13.31%	11.02%	11.79%
FUND 27	\$7,012,568.00	\$775,552.71	\$6,237,015.29	\$22,740.77	\$6,214,274.52	11.38%	11.11%	7.25%	7.27%
FUND 50	\$1,841,072.00	\$278,119.12	\$1,562,952.88	\$826,036.18	\$736,916.70	59.97%	13.42%	14.14%	9.04%

CURRENT MONTH NOTES:
 TIMING OF BILLS/PAYMENTS
 3 PAYROLLS IN SEPTEMBER