

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2021-22 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED JANUARY, 2022

ALL FUNDS

<u>OBJECT</u>	<u>2021-22</u>	<u>2021-22 FYTD</u>	<u>2021-22 FYTD %</u>	<u>2020-21 FYTD</u>	<u>2020-21 FYTD %</u>	<u>2019-20 FYTD</u>	<u>2019-20 FYTD %</u>
SALARIES	\$22,925,293.00	\$10,617,776.41	46.31%	\$10,071,564.37	44.15%	\$9,902,491.03	46.10%
BENEFITS	\$11,423,698.00	\$5,776,839.99	50.57%	\$5,331,829.75	48.05%	\$4,845,252.14	45.69%
PERSONAL SERVICES	\$522,462.00	\$264,366.30	50.60%	\$249,401.45	44.60%	\$297,973.97	47.32%
PROPERTY SERVICES/RENTALS	\$701,897.00	\$281,981.82	40.17%	\$950,892.45	69.79%	\$235,835.93	22.78%
UTILITIES	\$849,583.00	\$345,803.78	40.70%	\$328,961.85	39.54%	\$345,993.95	43.67%
TRAVEL/TRANSPORTATION	\$2,565,887.00	\$1,008,686.77	39.31%	\$905,113.58	37.37%	\$932,486.10	46.63%
COMMUNICATIONS/DATA	\$571,295.00	\$429,228.85	75.13%	\$386,176.09	72.25%	\$403,126.28	73.78%
INTERGOV'T PAYMENTS	\$3,293,575.00	\$704,172.71	21.38%	\$865,824.09	28.07%	\$585,206.12	25.14%
SUPPLIES/PAPER	\$2,321,219.00	\$894,542.87	38.54%	\$1,121,102.27	40.66%	\$924,615.31	40.39%
APPAREL	\$11,552.00	\$1,814.19	15.70%	\$5,176.22	31.37%	\$8,248.92	32.85%
MEDIA/LIBRARY BOOKS	\$105,273.00	\$27,585.49	26.20%	\$35,046.46	31.10%	\$45,240.10	48.33%
TEXTBOOKS	\$50,431.00	\$17,911.38	35.52%	\$136,776.42	79.51%	\$31,933.09	18.60%
EQUIPMENT & HARDWARE	\$735,679.00	\$124,405.35	16.91%	\$67,134.72	12.52%	\$62,977.38	11.39%
DEBT PAYMENTS	\$2,799,306.00	\$475,766.72	17.00%	\$13,183,162.43	77.89%	\$742,112.25	18.69%
DISTRICT INSURANCES	\$302,344.00	\$302,343.85	100.00%	\$270,190.24	85.01%	\$272,369.27	91.73%
INTERFUND TRANSFERS	\$4,960,976.00	\$100,000.00	2.02%	\$45,937.11	0.97%	\$90,000.00	1.71%
DUES/FEES & OTHER	\$428,365.00	\$325,553.92	76.00%	\$56,685.76	11.09%	\$77,940.47	49.79%
TRUST FUND EXPENSES	\$1,220,090.00	\$576,412.34	47.24%	\$504,431.00	35.70%	\$727,914.08	43.05%
TOTAL	\$55,788,925.00	\$22,275,192.74	39.93%	\$34,515,406.26	49.16%	\$20,531,716.39	38.07%

CURRENT MONTH NOTES:

1 TIMING OF PURCHASES/BILLINGS