

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2021-22 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED MARCH, 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	\$15,049,487.88	65.65%	\$13,643,612.92	59.81%	\$13,244,844.29	61.65%
BENEFITS	\$11,423,698.00	\$8,208,115.29	71.85%	\$7,109,002.89	64.06%	\$6,226,699.12	58.72%
PERSONAL SERVICES	\$522,462.00	\$337,409.42	64.58%	\$327,905.66	58.63%	\$389,044.90	61.78%
PROPERTY SERVICES/RENTALS	\$701,897.00	\$363,614.61	51.80%	\$1,097,417.15	80.54%	\$312,985.24	30.24%
UTILITIES	\$849,583.00	\$508,249.89	59.82%	\$461,350.67	55.46%	\$472,134.46	59.59%
TRAVEL/TRANSPORTATION	\$2,565,887.00	\$1,529,957.22	59.63%	\$1,365,011.58	56.35%	\$1,429,573.69	71.49%
COMMUNICATIONS/DATA	\$571,295.00	\$453,430.60	79.37%	\$414,008.61	77.46%	\$469,477.38	85.92%
INTERGOV'T PAYMENTS	\$3,293,575.00	\$842,223.25	25.57%	\$1,105,573.08	35.84%	\$628,863.80	27.01%
SUPPLIES/PAPER	\$2,321,219.00	\$1,213,456.16	52.28%	\$1,427,144.18	51.75%	\$1,209,230.29	52.82%
APPAREL	\$11,552.00	\$1,814.19	15.70%	\$5,176.22	31.37%	\$9,644.53	38.41%
MEDIA/LIBRARY BOOKS	\$105,273.00	\$61,536.36	58.45%	\$47,445.05	42.10%	\$64,583.33	69.00%
TEXTBOOKS	\$50,431.00	\$22,326.35	41.09%	\$141,484.12	82.25%	\$48,864.04	28.46%
EQUIPMENT & HARDWARE	\$735,679.00	\$150,593.54	20.47%	\$156,287.64	29.14%	\$94,017.38	17.01%
DEBT PAYMENTS	\$2,799,306.00	\$2,799,305.57	100.00%	\$16,926,394.54	100.00%	\$3,946,329.32	99.41%
DISTRICT INSURANCES	\$302,344.00	\$302,343.85	100.00%	\$277,572.65	87.34%	\$272,369.27	91.73%
INTERFUND TRANSFERS	\$4,960,976.00	\$101,024.75	2.04%	\$48,231.64	1.02%	\$90,000.00	1.71%
DUES/FEES & OTHER	\$428,365.00	\$412,286.66	96.25%	\$133,878.31	26.18%	\$86,038.45	54.96%
TRUST FUND EXPENSES	\$1,220,090.00	\$634,285.41	51.99%	\$731,733.59	51.79%	\$975,923.43	57.72%
TOTAL	\$55,788,925.00	\$32,991,461.00	58.49%	\$45,419,230.50	64.68%	\$29,970,622.92	55.56%

CURRENT MONTH NOTES:

1 TIMING OF PURCHASES/BILLINGS