

SCHOOL DISTRICT OF THE MENOMONIE AREA  
 2022-23 BUDGET EXPENDITURES BY OBJECT  
 YEAR TO DATE MONTH ENDED MAY 2023

ALL FUNDS

| <u>OBJECT</u>             | <u>2022-23</u>         | <u>2022-23 FYTD</u>    | <u>FYTD %</u> | <u>2021-22 FYTD</u>    | <u>FYTD %</u> | <u>2020-21 FYTD</u>    | <u>FYTD %</u> |
|---------------------------|------------------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|
| SALARIES                  | \$24,086,064.00        | \$19,067,900.47        | 79.17%        | \$18,622,779.82        | 81.86%        | \$18,058,771.28        | 79.17%        |
| BENEFITS                  | \$12,695,290.00        | \$9,470,047.76         | 74.59%        | \$10,011,248.83        | 90.09%        | \$8,841,262.94         | 79.67%        |
| PERSONAL SERVICES         | \$556,934.00           | \$441,303.28           | 79.24%        | \$445,532.05           | 92.16%        | \$385,265.71           | 68.89%        |
| PROPERTY SERVICES/RENTALS | \$3,134,332.00         | \$2,283,153.55         | 72.84%        | \$423,985.37           | 67.39%        | \$1,197,680.88         | 87.90%        |
| UTILITIES                 | \$990,743.00           | \$699,321.82           | 70.59%        | \$654,278.69           | 81.02%        | \$590,068.80           | 70.93%        |
| TRAVEL/TRANSPORTATION     | \$2,888,348.00         | \$2,437,948.20         | 84.41%        | \$2,064,999.78         | 82.76%        | \$1,826,203.42         | 75.39%        |
| COMMUNICATIONS/DATA       | \$613,563.00           | \$523,831.14           | 85.38%        | \$498,170.41           | 88.83%        | \$451,553.59           | 84.49%        |
| INTERGOV'T PAYMENTS       | \$3,435,984.00         | \$746,271.05           | 21.72%        | \$863,682.04           | 27.41%        | \$1,185,036.97         | 38.42%        |
| SUPPLIES/PAPER            | \$2,532,782.00         | \$2,038,031.03         | 80.47%        | \$1,668,598.62         | 73.54%        | \$1,882,502.03         | 68.27%        |
| APPAREL                   | \$59,400.00            | \$61,134.02            | 102.92%       | \$1,814.19             | 12.47%        | \$5,176.22             | 31.37%        |
| MEDIA/LIBRARY BOOKS       | \$85,554.00            | \$78,243.32            | 89.14%        | \$80,922.62            | 90.66%        | \$68,191.11            | 60.51%        |
| TEXTBOOKS                 | \$886,592.00           | \$417,842.33           | 62.31%        | \$65,120.58            | 93.79%        | \$180,003.92           | 104.64%       |
| SITE IMPROVEMENT/ADDITION | \$250,000.00           | \$168,281.10           | 67.31%        | \$0.00                 | 0.00%         | \$0.00                 | 0.00%         |
| EQUIPMENT & HARDWARE      | \$1,329,787.00         | \$277,316.89           | 20.85%        | \$357,679.30           | 78.03%        | \$186,084.22           | 34.70%        |
| DEBT PAYMENTS             | \$2,891,103.00         | \$2,891,102.31         | 100.00%       | \$3,813,566.93         | 98.46%        | \$16,926,394.54        | 100.00%       |
| DISTRICT INSURANCES       | \$346,993.00           | \$327,102.25           | 94.27%        | \$303,129.64           | 100.00%       | \$277,572.65           | 87.34%        |
| INTERFUND TRANSFERS       | \$5,673,856.00         | \$0.00                 | 0.00%         | \$101,024.75           | 1.55%         | \$48,231.64            | 1.02%         |
| DUES/FEES & OTHER         | \$487,651.00           | \$213,557.70           | 41.39%        | \$508,023.15           | 78.76%        | \$241,975.99           | 47.32%        |
| TRUST FUND EXPENSES       | \$1,108,246.00         | \$1,175,309.24         | 106.05%       | \$924,850.79           | 75.80%        | \$907,426.41           | 64.22%        |
| <b>TOTAL</b>              | <b>\$64,053,222.00</b> | <b>\$43,317,697.46</b> | <b>67.56%</b> | <b>\$41,409,407.56</b> | <b>72.09%</b> | <b>\$53,259,402.32</b> | <b>75.85%</b> |

**CURRENT MONTH NOTES:**

1 TIMING OF PURCHASES/BILLINGS