

SCHOOL DISTRICT OF THE MENOMONIE AREA  
 2021-22 BUDGET EXPENDITURES BY OBJECT  
 YEAR TO DATE MONTH ENDED FEBRUARY, 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	\$12,448,062.63	54.30%	\$11,852,479.19	51.96%	\$11,577,695.15	53.89%
BENEFITS	\$11,423,698.00	\$6,585,748.61	57.65%	\$6,139,923.68	55.33%	\$5,523,719.40	52.09%
PERSONAL SERVICES	\$522,462.00	\$293,953.03	56.26%	\$270,122.09	48.30%	\$333,935.32	53.03%
PROPERTY SERVICES/RENTALS	\$701,897.00	\$333,437.28	47.51%	\$975,605.12	71.60%	\$281,794.29	27.22%
UTILITIES	\$849,583.00	\$430,616.09	50.69%	\$395,295.01	47.52%	\$410,054.72	51.76%
TRAVEL/TRANSPORTATION	\$2,565,887.00	\$1,282,420.79	49.98%	\$1,146,317.23	47.33%	\$1,199,217.28	59.97%
COMMUNICATIONS/DATA	\$571,295.00	\$434,480.53	76.05%	\$402,277.86	75.27%	\$445,111.35	81.46%
INTERGOV'T PAYMENTS	\$3,293,575.00	\$717,547.21	21.79%	\$869,532.84	28.19%	\$591,518.02	25.41%
SUPPLIES/PAPER	\$2,321,219.00	\$1,080,671.75	46.56%	\$1,272,866.68	46.16%	\$1,066,207.84	46.57%
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	\$49,394.08	46.92%	\$38,419.77	34.09%	\$50,202.01	53.63%
TEXTBOOKS	\$50,431.00	\$18,337.19	33.61%	\$140,973.80	81.95%	\$33,389.25	19.45%
EQUIPMENT & HARDWARE	\$735,679.00	\$145,599.15	19.79%	\$99,098.72	18.48%	\$62,977.38	11.39%
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%	\$276,657.37	87.05%	\$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	\$363,978.04	85.49%	\$124,929.74	24.43%	\$84,267.10	53.83%
TRUST FUND EXPENSES	\$1,220,090.00	\$576,412.34	47.24%	\$609,217.27	43.12%	\$842,797.31	49.85%
<b>TOTAL</b>	<b>\$55,788,925.00</b>	<b>\$27,964,122.33</b>	<b>50.12%</b>	<b>\$41,591,224.24</b>	<b>59.23%</b>	<b>\$26,819,833.93</b>	<b>49.72%</b>

**CURRENT MONTH NOTES:**

- 1 TIMING OF PURCHASES/BILLINGS
- DEBT SERVICE PAYMENT