

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

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	\$23,642,201.00	\$982,088.38	4.15%	\$584,638.33	2.56%	\$833,522.93	3.88%
BENEFITS	\$11,276,112.00	\$706,822.76	6.27%	\$682,548.58	6.15%	\$650,819.22	6.14%
PERSONAL SERVICES	\$495,370.00	\$81,853.38	16.52%	\$68,050.84	12.17%	\$65,819.70	10.45%
PROPERTY SERVICES/RENTALS	\$712,468.00	\$113,826.54	15.98%	\$157,883.57	11.59%	\$82,104.84	7.93%
UTILITIES	\$849,583.00	\$47,026.28	5.54%	\$44,540.59	5.35%	\$50,566.45	6.38%
TRAVEL/TRANSPORTATION	\$2,554,052.00	\$35,758.47	1.40%	\$1,600.24	0.07%	\$39,645.30	1.98%
COMMUNICATIONS/DATA	\$570,150.00	\$274,495.18	48.14%	\$262,747.68	49.16%	\$250,579.13	45.86%
INTERGOV'T PAYMENTS	\$3,830,046.00	\$28,094.93	0.73%	\$43,548.55	1.41%	\$55,815.82	2.40%
SUPPLIES/PAPER	\$2,332,686.00	\$131,103.19	5.62%	\$270,767.31	9.94%	\$144,844.31	6.33%
APPAREL	\$11,783.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
MEDIA/LIBRARY BOOKS	\$92,950.00	-\$18.00	-0.02%	\$0.00	0.00%	\$0.00	0.00%
TEXTBOOKS	\$71,195.00	\$3,856.95	5.42%	\$2,775.05	1.61%	\$11,108.09	6.47%
EQUIPMENT & HARDWARE	\$545,892.00	\$92,511.52	16.95%	\$3,156.98	0.59%	\$12,339.50	2.23%
DEBT PAYMENTS	\$2,799,306.00	\$475,766.72	17.00%	\$715,494.12	4.23%	\$739,727.25	18.63%
DISTRICT INSURANCES	\$349,477.00	\$302,871.11	86.66%	\$248,735.82	78.26%	\$245,070.27	82.53%
INTERFUND TRANSFERS	\$5,099,767.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
DUES/FEES & OTHER	\$305,170.00	\$108,401.28	35.52%	\$40,185.48	11.84%	\$46,339.76	29.60%
TRUST FUND EXPENSES	\$1,220,090.00	\$70,512.72	5.78%	\$38,098.10	2.70%	\$110,157.84	6.52%
<b>TOTAL</b>	<b>\$56,758,298.00</b>	<b>\$3,454,971.41</b>	<b>6.09%</b>	<b>\$3,164,771.24</b>	<b>4.52%</b>	<b>\$3,338,460.41</b>	<b>6.19%</b>

**CURRENT MONTH NOTES:**

- 1 TIMING OF PURCHASES/BILLINGS
- MEDICAID COST ADJUSTMENTS FROM PRIOR YEARS
- DECREASE IN DEBT SERVICE PAYMENTS
- SUMMER SCHOOL COSTS