

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2021-22 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED SEPTEMBER, 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	\$3,518,978.53	14.88%	\$2,145,729.20	9.41%	\$2,346,752.11	10.92%
BENEFITS	\$11,276,112.00	\$1,672,495.99	14.83%	\$1,512,716.99	13.63%	\$1,363,147.61	12.85%
PERSONAL SERVICES	\$495,370.00	\$113,019.23	22.82%	\$100,303.19	17.94%	\$103,952.18	16.51%
PROPERTY SERVICES/RENTALS	\$712,468.00	\$155,957.73	21.89%	\$277,930.66	20.40%	\$140,546.81	13.58%
UTILITIES	\$849,583.00	\$91,211.43	10.74%	\$87,118.13	10.47%	\$99,316.94	12.54%
TRAVEL/TRANSPORTATION	\$2,554,052.00	\$50,306.68	1.97%	\$2,522.93	0.10%	\$50,001.08	2.50%
COMMUNICATIONS/DATA	\$570,150.00	\$346,266.41	60.73%	\$301,134.87	56.34%	\$284,457.87	52.06%
INTERGOV'T PAYMENTS	\$3,830,046.00	\$49,912.43	1.30%	\$43,723.55	1.42%	\$159,472.53	6.85%
SUPPLIES/PAPER	\$2,332,686.00	\$333,961.21	14.32%	\$550,433.25	19.96%	\$283,030.92	12.36%
APPAREL	\$11,783.00	-\$4.48	-0.04%	\$2,315.70	14.03%	\$2,116.68	8.43%
MEDIA/LIBRARY BOOKS	\$92,950.00	\$3,452.19	3.71%	\$264.75	0.23%	\$4,002.75	4.28%
TEXTBOOKS	\$71,195.00	\$10,406.43	14.62%	\$12,021.13	6.99%	\$18,267.71	10.64%
EQUIPMENT & HARDWARE	\$545,892.00	\$96,093.50	17.60%	\$3,156.98	0.59%	\$22,257.00	4.03%
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	\$303,887.62	86.95%	\$259,667.85	81.70%	\$272,497.27	91.77%
INTERFUND TRANSFERS	\$5,099,767.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
DUES/FEES & OTHER	\$305,170.00	\$152,404.54	49.94%	\$44,350.77	8.67%	\$54,862.27	35.05%
TRUST FUND EXPENSES	\$1,220,090.00	\$205,293.89	16.83%	\$156,420.90	11.07%	\$288,404.38	17.06%
TOTAL	\$56,758,298.00	\$7,579,410.05	13.35%	\$6,215,304.97	8.85%	\$6,232,813.36	11.56%

CURRENT MONTH NOTES:

- 1 TIMING OF PURCHASES/BILLINGS
- 3 PAYROLLS IN SEPTEMBER