

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2021-22 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED OCTOBER, 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	\$22,815,427.00	\$5,305,372.32	23.25%	\$4,826,821.16	21.16%	\$4,878,262.22	22.71%
BENEFITS	\$11,406,711.00	\$2,585,120.32	22.66%	\$2,996,809.81	27.01%	\$2,659,135.81	25.08%
PERSONAL SERVICES	\$495,762.00	\$157,484.88	31.77%	\$146,821.10	26.25%	\$161,648.00	25.67%
PROPERTY SERVICES/RENTALS	\$702,387.00	\$182,797.68	26.03%	\$360,894.59	26.49%	\$153,134.13	14.79%
UTILITIES	\$849,583.00	\$157,568.22	18.55%	\$154,232.70	18.54%	\$162,336.80	20.49%
TRAVEL/TRANSPORTATION	\$2,554,669.00	\$326,083.15	12.76%	\$245,988.52	10.16%	\$290,091.79	14.51%
COMMUNICATIONS/DATA	\$581,163.00	\$354,322.39	60.97%	\$324,898.51	60.79%	\$338,337.58	61.92%
INTERGOV'T PAYMENTS	\$3,177,100.00	\$290,480.74	9.14%	\$406,633.45	13.14%	\$211,529.42	9.09%
SUPPLIES/PAPER	\$2,322,989.00	\$509,411.34	21.93%	\$705,916.47	25.60%	\$476,494.23	20.81%
APPAREL	\$11,552.00	\$1,753.74	15.18%	\$2,315.70	14.03%	\$2,263.82	9.02%
MEDIA/LIBRARY BOOKS	\$110,275.00	\$6,250.34	5.67%	\$1,482.09	1.32%	\$6,982.24	7.46%
TEXTBOOKS	\$53,239.00	\$15,878.01	29.82%	\$13,200.81	7.67%	\$23,755.35	13.84%
EQUIPMENT & HARDWARE	\$570,884.00	\$96,093.50	16.83%	\$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	\$336,871.00	\$302,343.85	89.75%	\$261,154.42	82.17%	\$272,497.27	91.77%
INTERFUND TRANSFERS	\$5,046,227.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
DUES/FEES & OTHER	\$453,274.00	\$188,674.39	41.62%	\$49,135.40	9.61%	\$59,936.19	38.29%
TRUST FUND EXPENSES	\$1,220,090.00	\$280,467.48	22.99%	\$223,849.70	15.84%	\$453,840.24	26.84%
TOTAL	\$55,507,509.00	\$11,235,869.07	20.24%	\$11,438,805.53	16.29%	\$10,912,229.34	20.23%

CURRENT MONTH NOTES:

1 TIMING OF PURCHASES/BILLINGS