

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2020-21 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED JANUARY, 2020

ALL FUNDS

<u>OBJECT</u>	<u>2020-21</u>	<u>2020-21 FYTD</u>	<u>2020-21 FYTD %</u>	<u>2019-20 FYTD</u>	<u>2019-20 FYTD %</u>	<u>2018-19 FYTD</u>	<u>2018-19 FYTD %</u>
SALARIES	\$23,034,905.00	\$10,071,449.54	43.72%	\$9,902,491.03	46.10%	\$9,401,339.12	46.47%
BENEFITS	\$10,881,015.00	\$5,331,944.58	49.00%	\$4,845,252.14	45.69%	\$4,232,607.13	40.03%
PERSONAL SERVICES	\$566,459.00	\$249,115.45	44.24%	\$297,973.97	47.32%	\$343,366.04	49.85%
PROPERTY SERVICES/RENTALS	\$1,500,586.00	\$950,892.45	63.16%	\$235,835.93	22.78%	\$377,100.22	40.25%
UTILITIES	\$831,877.00	\$328,961.85	39.54%	\$345,993.95	43.67%	\$360,422.72	50.44%
TRAVEL/TRANSPORTATION	\$2,481,097.00	\$905,113.58	36.48%	\$932,486.10	46.63%	\$941,981.45	40.25%
COMMUNICATIONS/DATA	\$546,564.00	\$386,395.09	70.70%	\$403,126.28	73.78%	\$227,483.84	68.36%
INTERGOV'T PAYMENTS	\$3,231,489.00	\$864,963.56	26.77%	\$585,206.12	25.14%	\$471,902.83	21.48%
SUPPLIES/PAPER	\$2,591,533.00	\$1,120,641.57	43.24%	\$924,615.31	40.39%	\$1,025,729.88	38.08%
APPAREL	\$16,501.00	\$5,176.22	31.37%	\$8,248.92	32.85%	\$16,350.13	59.17%
MEDIA/LIBRARY BOOKS	\$128,869.00	\$35,046.46	31.10%	\$45,240.10	48.33%	\$26,393.31	24.24%
TEXTBOOKS	\$150,895.00	\$136,776.42	90.64%	\$31,933.09	18.60%	\$29,866.74	10.69%
EQUIPMENT & HARDWARE	\$411,071.00	\$67,134.72	16.33%	\$62,977.38	11.39%	\$26,153.14	5.05%
DEBT PAYMENTS	\$16,926,396.00	\$13,183,162.43	77.89%	\$742,112.25	18.69%	\$777,657.25	19.56%
DISTRICT INSURANCES	\$318,006.00	\$270,190.24	84.96%	\$272,369.27	91.73%	\$267,817.40	91.46%
INTERFUND TRANSFERS	\$4,788,991.00	\$45,937.11	0.96%	\$90,000.00	1.71%	\$90,000.00	1.60%
DUES/FEES & OTHER	\$222,290.00	\$56,699.31	24.97%	\$77,940.47	49.79%	\$71,795.27	40.25%
TRUST FUND EXPENSES	\$1,412,951.00	\$504,431.00	35.70%	\$727,914.08	43.05%	\$769,600.69	46.24%
TOTAL	\$70,041,495.00	\$34,514,031.58	49.28%	\$20,531,716.39	38.07%	\$19,457,567.16	36.46%

CURRENT MONTH NOTES:

- 1 TIMING OF PURCHASES/BILLINGS
- COVID-19 SHUTDOWN
- COMPUTER LEASE
- 30 YR MAINT PLAN EXPENSES
- VIRTUAL INSTRUCTION FEES
- DECREASE IN TRUST FUND MED CLAIMS