

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2020-21 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED OCTOBER, 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	\$23,031,691.00	\$4,826,821.16	20.96%	\$4,878,262.22	22.71%	\$3,877,434.48	19.17%
BENEFITS	\$10,862,779.00	\$2,575,824.35	23.71%	\$2,659,135.81	25.08%	\$1,931,628.68	18.27%
PERSONAL SERVICES	\$576,049.00	\$144,855.10	25.15%	\$161,648.00	25.67%	\$175,916.40	25.54%
PROPERTY SERVICES/RENTALS	\$1,494,586.00	\$347,094.07	23.22%	\$153,134.13	14.79%	\$191,294.84	20.42%
UTILITIES	\$831,877.00	\$154,232.70	18.54%	\$162,336.80	20.49%	\$172,786.44	24.18%
TRAVEL/TRANSPORTATION	\$2,490,797.00	\$245,788.52	9.87%	\$290,091.79	14.51%	\$289,106.60	12.35%
COMMUNICATIONS/DATA	\$551,783.00	\$323,727.30	58.67%	\$338,337.58	61.92%	\$161,195.85	48.44%
INTERGOV'T PAYMENTS	\$3,231,189.00	\$405,846.22	12.56%	\$211,529.42	9.09%	\$163,879.08	7.46%
SUPPLIES/PAPER	\$2,593,799.00	\$708,466.02	27.31%	\$476,494.23	20.81%	\$573,203.87	21.28%
APPAREL	\$11,501.00	\$2,315.70	20.13%	\$2,263.82	9.02%	\$6,473.38	23.43%
MEDIA/LIBRARY BOOKS	\$136,904.00	\$1,482.09	1.08%	\$6,982.24	7.46%	\$4,857.07	4.46%
TEXTBOOKS	\$147,695.00	\$13,200.81	8.94%	\$23,755.35	13.84%	\$18,242.70	6.53%
EQUIPMENT	\$411,071.00	\$3,156.98	0.77%	\$22,257.00	4.03%	\$20,516.14	3.96%
DEBT PAYMENTS	\$3,136,376.00	\$715,494.12	22.81%	\$739,727.25	18.63%	\$772,887.25	19.44%
DISTRICT INSURANCES	\$318,006.00	\$261,154.42	82.12%	\$272,497.27	91.77%	\$267,817.40	91.46%
INTERFUND TRANSFERS	\$4,794,991.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
DUES/FEES & OTHER	\$156,195.00	\$48,470.77	31.03%	\$59,936.19	38.29%	\$46,531.51	26.09%
TRUST FUND EXPENSES	\$1,412,951.00	\$223,849.70	15.84%	\$453,840.24	26.84%	\$366,186.73	22.00%
TOTAL	\$56,190,240.00	\$11,001,780.03	19.58%	\$10,912,229.34	20.23%	\$9,039,958.42	16.94%

CURRENT MONTH NOTES:
 1 TIMING OF PURCHASES/BILLINGS
 COVID-19 SHUTDOWN