

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2020-21 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED NOVEMBER, 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	\$6,605,303.08	28.68%	\$6,593,117.56	30.69%	\$6,276,085.84	31.02%
BENEFITS	\$10,862,779.00	\$3,891,409.60	35.82%	\$3,776,471.11	35.61%	\$2,830,872.75	26.78%
PERSONAL SERVICES	\$576,049.00	\$161,136.68	27.97%	\$220,168.89	34.96%	\$208,880.95	30.32%
PROPERTY SERVICES/RENTALS	\$1,494,586.00	\$859,890.65	57.53%	\$179,801.22	17.37%	\$292,121.87	31.18%
UTILITIES	\$831,877.00	\$199,982.10	24.04%	\$216,446.58	27.32%	\$222,123.93	31.09%
TRAVEL/TRANSPORTATION	\$2,490,797.00	\$482,745.40	19.38%	\$499,294.38	24.97%	\$552,511.82	23.61%
COMMUNICATIONS/DATA	\$551,783.00	\$347,355.15	63.64%	\$370,021.16	67.72%	\$190,064.22	57.11%
INTERGOV'T PAYMENTS	\$3,231,189.00	\$500,193.39	15.48%	\$251,223.62	10.79%	\$202,986.58	9.24%
SUPPLIES/PAPER	\$2,593,799.00	\$839,227.18	32.36%	\$644,492.29	28.15%	\$777,615.35	28.87%
APPAREL	\$11,501.00	\$5,033.70	30.51%	\$6,293.82	25.06%	\$12,473.38	45.14%
MEDIA/LIBRARY BOOKS	\$136,904.00	\$6,795.38	4.96%	\$26,083.90	27.87%	\$17,734.25	16.28%
TEXTBOOKS	\$147,695.00	\$15,077.29	10.21%	\$26,323.16	15.33%	\$22,318.53	7.98%
EQUIPMENT & HARDWARE	\$411,071.00	\$3,156.98	0.77%	\$45,648.19	8.26%	\$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	\$261,582.94	82.26%	\$272,369.27	91.73%	\$267,817.40	91.46%
INTERFUND TRANSFERS	\$4,794,991.00	\$0.00	0.00%	\$90,000.00	1.71%	\$0.00	0.00%
DUES/FEES & OTHER	\$156,195.00	\$52,903.83	33.87%	\$63,695.40	40.69%	\$59,930.02	33.60%
TRUST FUND EXPENSES	\$1,412,951.00	\$291,154.10	20.61%	\$587,064.93	34.72%	\$526,289.45	31.62%
TOTAL	\$56,190,240.00	\$15,238,441.57	27.09%	\$14,608,242.73	27.08%	\$13,253,229.73	24.84%

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