

SCHOOL DISTRICT OF THE MENOMONIE AREA  
 2020-21 BUDGET EXPENDITURES BY OBJECT  
 YEAR TO DATE MONTH ENDED DECEMBER, 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	\$8,379,708.05	36.38%	\$8,318,166.98	38.72%	\$7,886,797.52	38.99%
BENEFITS	\$10,881,015.00	\$4,329,195.45	39.79%	\$3,685,359.12	34.75%	\$3,419,137.35	32.34%
PERSONAL SERVICES	\$566,459.00	\$203,324.22	35.89%	\$241,094.11	38.28%	\$251,871.46	36.57%
PROPERTY SERVICES/RENTALS	\$1,500,586.00	\$893,693.97	59.56%	\$209,771.35	20.27%	\$351,229.89	37.49%
UTILITIES	\$831,877.00	\$250,647.47	30.13%	\$266,696.29	33.66%	\$274,151.70	38.37%
TRAVEL/TRANSPORTATION	\$2,481,097.00	\$706,996.01	28.50%	\$748,211.61	37.42%	\$749,320.48	32.02%
COMMUNICATIONS/DATA	\$546,564.00	\$370,136.43	67.72%	\$385,841.57	70.62%	\$205,142.73	61.65%
INTERGOV'T PAYMENTS	\$3,231,489.00	\$683,567.17	21.15%	\$502,974.37	21.60%	\$470,098.08	21.39%
SUPPLIES/PAPER	\$2,591,533.00	\$949,452.08	36.64%	\$772,675.97	33.75%	\$924,475.81	34.32%
APPAREL	\$16,501.00	\$5,176.22	31.37%	\$8,178.92	32.57%	\$14,471.00	52.37%
MEDIA/LIBRARY BOOKS	\$128,869.00	\$27,809.28	21.58%	\$30,987.59	33.11%	\$21,722.26	19.95%
TEXTBOOKS	\$150,895.00	\$16,275.44	10.79%	\$29,449.95	17.15%	\$28,734.98	10.28%
EQUIPMENT & HARDWARE	\$411,071.00	\$35,728.98	8.69%	\$45,958.38	8.31%	\$26,056.14	5.03%
DEBT PAYMENTS	\$16,926,396.00	\$13,183,162.43	77.89%	\$739,727.25	18.63%	\$772,887.25	19.44%
DISTRICT INSURANCES	\$318,006.00	\$261,751.21	82.31%	\$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	\$55,361.07	24.90%	\$72,936.12	46.59%	\$66,635.02	37.36%
TRUST FUND EXPENSES	\$1,412,951.00	\$401,128.50	28.39%	\$701,771.92	41.51%	\$655,139.91	39.37%
<b>TOTAL</b>	<b>\$70,041,495.00</b>	<b>\$30,799,051.09</b>	<b>43.97%</b>	<b>\$17,122,170.77</b>	<b>31.74%</b>	<b>\$16,475,689.36</b>	<b>30.88%</b>

**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