

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2020-21 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED FEBRUARY, 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	\$11,852,364.36	51.45%	\$11,577,695.15	53.89%	\$10,941,595.13	54.09%
BENEFITS	\$10,881,015.00	\$6,140,048.51	56.43%	\$5,523,719.40	52.09%	\$5,175,043.63	48.95%
PERSONAL SERVICES	\$566,459.00	\$269,836.09	47.64%	\$333,935.32	53.03%	\$368,912.11	53.56%
PROPERTY SERVICES/RENTALS	\$1,500,586.00	\$975,605.12	63.91%	\$281,794.29	27.22%	\$417,239.86	44.53%
UTILITIES	\$831,877.00	\$395,295.01	47.52%	\$410,054.72	51.76%	\$433,778.09	60.71%
TRAVEL/TRANSPORTATION	\$2,481,097.00	\$1,146,317.23	46.20%	\$1,199,217.28	59.97%	\$1,125,372.60	48.08%
COMMUNICATIONS/DATA	\$546,564.00	\$402,233.56	73.59%	\$445,111.35	81.46%	\$244,263.62	73.40%
INTERGOV'T PAYMENTS	\$3,231,489.00	\$868,440.84	26.87%	\$591,518.02	25.41%	\$534,122.38	24.31%
SUPPLIES/PAPER	\$2,591,533.00	\$1,274,939.51	49.20%	\$1,066,207.84	46.57%	\$1,148,886.94	42.65%
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	\$38,419.77	34.09%	\$50,202.01	53.63%	\$33,560.08	30.82%
TEXTBOOKS	\$150,895.00	\$140,973.80	93.43%	\$33,389.25	19.45%	\$30,293.06	10.84%
EQUIPMENT & HARDWARE	\$411,071.00	\$99,098.72	24.11%	\$62,977.38	11.39%	\$26,153.14	5.05%
DEBT PAYMENTS	\$16,926,396.00	\$16,926,394.54	100.00%	\$3,946,329.32	99.41%	\$3,976,243.50	100.00%
DISTRICT INSURANCES	\$318,006.00	\$276,657.37	87.00%	\$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	\$124,832.53	56.16%	\$84,267.10	53.83%	\$69,492.68	38.96%
TRUST FUND EXPENSES	\$1,412,951.00	\$609,217.27	43.12%	\$842,797.31	49.85%	\$901,680.07	54.18%
TOTAL	\$70,041,495.00	\$41,591,787.56	59.37%	\$26,819,833.93	49.72%	\$25,800,804.42	48.35%

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