

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2020-21 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED APRIL, 2021

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 | \$23,003,465.00 | \$16,227,412.38 | 70.54% | \$15,578,605.86 | 72.52% | \$14,015,692.72 | 69.28% |
| BENEFITS | \$10,905,855.00 | \$7,964,727.48 | 73.03% | \$6,956,329.22 | 65.60% | \$6,658,391.92 | 62.98% |
| PERSONAL SERVICES | \$561,234.00 | \$363,303.19 | 64.73% | \$424,664.82 | 67.43% | \$465,062.50 | 67.52% |
| PROPERTY SERVICES/RENTALS | \$1,362,595.00 | \$1,135,921.85 | 83.36% | \$372,042.34 | 35.92% | \$480,968.87 | 51.34% |
| UTILITIES | \$831,877.00 | \$537,554.47 | 64.62% | \$544,896.07 | 68.78% | \$572,313.82 | 80.10% |
| TRAVEL/TRANSPORTATION | \$2,421,154.00 | \$1,580,633.92 | 65.28% | \$1,550,315.24 | 77.53% | \$1,473,216.13 | 62.95% |
| COMMUNICATIONS/DATA | \$534,469.00 | \$424,333.78 | 79.39% | \$482,659.36 | 88.34% | \$284,166.02 | 85.39% |
| INTERGOV'T PAYMENTS | \$3,209,515.00 | \$1,173,913.17 | 36.58% | \$876,308.29 | 37.64% | \$670,728.55 | 30.53% |
| SUPPLIES/PAPER | \$2,730,842.00 | \$1,627,769.49 | 59.61% | \$1,435,242.59 | 62.69% | \$1,820,289.04 | 67.58% |
| APPAREL | \$16,501.00 | \$5,176.22 | 31.37% | \$17,482.68 | 69.62% | \$19,179.88 | 69.41% |
| MEDIA/LIBRARY BOOKS | \$112,701.00 | \$51,058.37 | 45.30% | \$66,040.41 | 70.56% | \$49,781.76 | 45.71% |
| TEXTBOOKS | \$172,015.00 | \$144,742.48 | 84.15% | \$49,567.74 | 28.87% | \$54,161.03 | 19.38% |
| EQUIPMENT & HARDWARE | \$417,505.00 | \$159,002.95 | 38.08% | \$94,017.38 | 17.01% | \$43,586.25 | 8.42% |
| 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 | \$317,415.00 | \$277,572.65 | 87.45% | \$272,545.42 | 91.79% | \$267,817.40 | 91.46% |
| INTERFUND TRANSFERS | \$4,750,930.00 | \$48,231.64 | 1.02% | \$92,624.65 | 1.76% | \$90,000.00 | 1.60% |
| DUES/FEES & OTHER | \$214,238.00 | \$138,720.01 | 64.75% | \$89,984.74 | 57.48% | \$79,220.07 | 44.41% |
| TRUST FUND EXPENSES | \$1,412,951.00 | \$827,655.72 | 58.58% | \$1,080,964.95 | 63.93% | \$1,112,331.29 | 66.84% |
| TOTAL | \$69,901,658.00 | \$49,614,124.31 | 70.98% | \$33,930,621.08 | 62.91% | \$32,133,150.75 | 60.22% |

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
- EQUIPMENT PURCHASES