

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2017-2018 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED JULY, 2018

ALL FUNDS

<u>OBJECT</u>	<u>2018-19</u>	<u>2018-19 FYTD</u>	<u>2018-19 FYTD %</u>	<u>2017-18 FYTD</u>	<u>2017-18 FYTD %</u>	<u>2016-17 FYTD</u>	<u>2016-17 FYTD %</u>
SALARIES	\$20,226,867.00	\$393,384.30	1.94%	\$368,357.76	1.86%	\$359,574.85	1.86%
BENEFITS	\$10,740,125.00	\$225,452.67	2.10%	\$123,922.77	1.21%	-\$45,939.55	-0.46%
PERSONAL SERVICES	\$656,257.00	\$58,839.52	8.97%	\$70,389.08	11.18%	\$32,618.39	5.80%
PROPERTY SERVICES	\$638,225.00	\$17,495.74	2.74%	\$2,993.63	0.42%	\$24,486.71	1.46%
UTILITIES	\$714,510.00	\$0.00	0.00%	\$42.62	0.10%	\$0.00	0.00%
TRAVEL/TRANSPORTATION	\$2,337,392.00	\$15,838.45	0.68%	\$3,673.99	0.16%	\$1,302.57	0.06%
COMMUNICATIONS/DATA	\$381,397.00	\$18,568.13	4.87%	\$72,141.79	19.00%	\$11,817.09	3.70%
INTERGOV'T PAYMENTS	\$2,051,601.00	\$19,440.00	0.95%	\$390.00	0.02%	\$19,200.00	1.07%
SUPPLIES/PAPER	\$2,005,905.00	\$55,574.87	2.77%	\$36,996.54	1.75%	\$25,490.63	1.26%
APPAREL	\$17,000.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
MEDIA/LIBRARY BOOKS	\$406,053.00	\$65,376.04	16.10%	\$53,838.00	13.95%	\$43,391.79	11.70%
TEXTBOOKS	\$74,150.00	\$454.35	0.61%	\$6,551.64	2.78%	\$0.00	0.00%
BUILDINGS	\$0.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
EQUIPMENT/RENTALS	\$365,879.00	\$0.00	0.00%	\$0.00	0.00%	\$48,358.00	7.58%
DEBT PAYMENTS	\$3,976,245.00	\$122,146.00	3.07%	\$221,686.00	1.62%	\$333,675.00	9.02%
DISTRICT INSURANCES	\$394,088.00	\$212,359.40	53.89%	\$5,240.00	1.34%	\$139,140.00	37.30%
INTERFUND TRANSFERS	\$4,115,086.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
DUES/FEES & OTHER	\$140,953.00	\$35,638.95	25.28%	\$26,538.84	18.40%	\$22,473.54	15.57%
TRUST FUND EXPENSES	\$1,661,028.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
TOTAL	\$50,902,761.00	\$1,240,568.42	2.44%	\$992,762.66	1.65%	\$1,015,589.02	2.03%

CURRENT MONTH NOTES:

- 1 TIMING OF PURCHASES/BILLINGS
- ONE TIME PROJECT COSTS IN PRIOR YEAR