

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2019-2020 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED AUGUST, 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	\$22,024,605.00	\$584,638.33	2.65%	\$833,522.93	3.88%	\$829,515.69	4.10%
BENEFITS	\$10,467,556.00	\$682,551.58	6.52%	\$650,819.22	6.14%	\$1,065,815.87	10.08%
PERSONAL SERVICES	\$611,202.00	\$68,078.44	11.14%	\$65,819.70	10.45%	\$98,084.14	14.24%
PROPERTY SERVICES/RENTALS	\$1,561,734.00	\$144,083.05	9.23%	\$82,104.84	7.88%	\$150,673.11	16.08%
UTILITIES	\$831,877.00	\$44,540.59	5.35%	\$50,566.45	6.38%	\$48,074.79	6.73%
TRAVEL/TRANSPORTATION	\$2,551,633.00	\$1,200.24	0.05%	\$39,645.30	1.98%	\$40,814.16	1.74%
COMMUNICATIONS/DATA	\$499,955.00	\$261,550.47	52.31%	\$250,579.13	45.86%	\$111,398.25	33.48%
INTERGOV'T PAYMENTS	\$2,591,106.00	\$42,761.32	1.65%	\$55,815.82	2.40%	\$43,676.19	1.99%
SUPPLIES/PAPER/NON-CAPITAL EQUIPMENT-SOFTWARE	\$2,712,971.00	\$270,551.31	9.97%	\$144,844.31	6.33%	\$259,627.11	9.64%
APPAREL	\$9,501.00	\$0.00	0.00%	\$0.00	0.00%	\$5,186.14	18.77%
MEDIA/LIBRARY BOOKS	\$100,514.00	\$0.00	0.00%	\$0.00	0.00%	\$61.87	0.06%
TEXTBOOKS	\$158,902.00	\$2,775.05	1.75%	\$11,108.09	6.47%	\$6,754.92	2.42%
CAPITAL EQUIPMENT	\$359,371.00	\$3,156.98	0.88%	\$12,339.50	2.23%	\$19,301.78	3.73%
DEBT PAYMENTS	\$3,136,376.00	\$715,494.12	22.81%	\$739,727.25	18.63%	\$772,887.25	19.44%
DISTRICT INSURANCES	\$306,047.00	\$248,735.82	81.27%	\$245,070.27	82.53%	\$267,817.40	91.46%
INTERFUND TRANSFERS	\$4,682,939.00	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
DUES/FEES & OTHER	\$154,510.00	\$39,960.48	25.86%	\$46,339.76	29.60%	\$40,175.41	22.52%
TRUST FUND EXPENSES	\$1,412,951.00	\$38,098.10	2.70%	\$110,157.84	6.52%	\$32,271.58	1.94%
TOTAL	\$54,173,750.00	\$3,148,175.88	5.81%	\$3,338,460.41	6.19%	\$3,792,135.66	7.11%

CURRENT MONTH NOTES:
 1 TIMING OF PURCHASES/BILLINGS
 COVID-19 EXPENSES