

SCHOOL DISTRICT OF THE MENOMONIE AREA  
 2020-21 BUDGET EXPENDITURES BY OBJECT  
 YEAR TO DATE MONTH ENDED JUNE, 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	\$21,929,328.83	95.33%	\$20,783,693.08	96.75%	\$19,869,280.76	98.22%
BENEFITS	\$10,905,855.00	\$10,712,158.22	98.22%	\$9,208,362.18	86.83%	\$9,694,507.41	91.69%
PERSONAL SERVICES	\$561,234.00	\$416,848.09	74.27%	\$450,372.08	71.52%	\$536,232.19	77.85%
PROPERTY SERVICES/RENTALS	\$1,362,595.00	\$1,464,742.72	107.50%	\$807,976.07	78.06%	\$900,419.40	96.11%
UTILITIES	\$831,877.00	\$719,376.17	86.48%	\$661,129.95	83.45%	\$738,697.01	103.39%
TRAVEL/TRANSPORTATION	\$2,421,154.00	\$2,160,880.75	89.25%	\$1,634,115.75	81.72%	\$2,078,376.30	88.80%
COMMUNICATIONS/DATA	\$534,469.00	\$468,063.85	87.58%	\$535,880.90	98.08%	\$331,013.81	99.47%
INTERGOV'T PAYMENTS	\$3,209,515.00	\$3,035,672.59	94.58%	\$2,212,264.04	95.02%	\$2,130,774.89	96.97%
SUPPLIES/PAPER	\$2,730,842.00	\$2,519,198.52	92.25%	\$2,139,269.86	93.44%	\$2,654,354.47	98.54%
APPAREL	\$16,501.00	\$13,559.61	82.17%	\$18,476.68	73.58%	\$23,257.80	84.17%
MEDIA/LIBRARY BOOKS	\$112,701.00	\$114,361.99	101.47%	\$82,194.64	87.81%	\$98,279.07	90.25%
TEXTBOOKS	\$172,015.00	\$180,059.57	104.68%	\$97,597.37	56.84%	\$155,954.49	55.79%
EQUIPMENT & HARDWARE	\$417,505.00	\$338,807.39	81.15%	\$109,410.94	19.79%	\$275,714.78	53.26%
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	\$290,800.69	91.62%	\$283,746.45	95.56%	\$267,817.40	91.46%
INTERFUND TRANSFERS	\$4,750,930.00	\$4,384,398.25	92.29%	\$5,273,257.29	100.00%	\$5,608,250.85	100.00%
DUES/FEES & OTHER	\$214,238.00	\$487,498.92	143.59%	\$109,019.94	69.64%	\$177,377.26	99.44%
TRUST FUND EXPENSES	\$1,412,951.00	\$1,117,228.59	79.07%	\$1,324,006.95	78.31%	\$1,353,410.00	81.32%
<b>TOTAL</b>	<b>\$69,901,658.00</b>	<b>\$67,279,379.29</b>	<b>96.10%</b>	<b>\$49,677,103.49</b>	<b>92.10%</b>	<b>\$50,869,961.39</b>	<b>95.33%</b>

**CURRENT MONTH NOTES:**

- 1 TIMING OF PURCHASES/BILLINGS
- COVID-19 SHUTDOWN
- HEALTH INSURNACE - CLAIMS/IBNR
- MEDICAID COST ADJUSTMENTS
- OTHER FUND TRANSFERS
- SUMMER SCHOOL SUPPLIES
- WEIGHT ROOM REMODEL
- SUMMER MAINT. PROJECTS