

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2019-2020 BUDGET EXPENDITURES BY OBJECT
 YEAR TO DATE MONTH ENDED JUNE, 2020

ALL FUNDS

<u>OBJECT</u>	<u>2019-20</u>	<u>2019-20 FYTD</u>	<u>2019-20 FYTD %</u>	<u>2018-19 FYTD %</u>	<u>2018-19 FYTD %</u>	<u>2017-18 FYTD</u>	<u>2017-18 FYTD %</u>
SALARIES	\$21,458,882.00	\$20,783,693.08	96.85%	\$19,869,280.76	98.22%	\$19,255,477.24	97.09%
BENEFITS	\$10,636,883.00	\$9,208,362.18	86.57%	\$9,694,507.41	91.69%	\$10,864,974.02	97.47%
PERSONAL SERVICES	\$632,932.00	\$450,372.08	71.16%	\$536,232.19	77.85%	\$521,005.88	82.73%
PROPERTY SERVICES/RENTALS	\$1,272,756.00	\$807,976.07	77.55%	\$900,419.40	96.11%	\$976,181.59	136.52%
UTILITIES	\$792,267.00	\$661,129.95	83.45%	\$738,697.01	103.39%	\$747,864.43	111.46%
TRAVEL/TRANSPORTATION	\$2,511,149.00	\$1,634,115.75	81.72%	\$2,078,376.30	88.80%	\$2,129,235.12	91.69%
COMMUNICATIONS/DATA	\$546,690.00	\$535,880.90	98.02%	\$331,013.81	99.47%	\$337,037.98	88.79%
INTERGOV'T PAYMENTS	\$2,322,072.00	\$2,212,264.04	95.27%	\$2,130,774.89	96.97%	\$1,904,857.22	100.43%
SUPPLIES/PAPER	\$2,262,197.00	\$2,139,269.86	95.18%	\$2,654,354.47	98.54%	\$1,855,348.65	87.75%
APPAREL	\$25,110.00	\$18,476.68	73.58%	\$23,257.80	84.17%	\$18,158.35	86.00%
MEDIA/LIBRARY BOOKS	\$93,600.00	\$82,194.64	87.81%	\$98,279.07	90.25%	\$351,322.12	91.03%
TEXTBOOKS	\$163,115.00	\$97,597.37	59.83%	\$155,954.49	55.79%	\$358,241.03	151.82%
EQUIPMENT	\$543,121.00	\$109,410.94	20.14%	\$275,714.78	53.26%	\$715,445.17	85.54%
DEBT PAYMENTS	\$3,969,946.00	\$3,946,329.32	99.41%	\$3,976,243.50	100.00%	\$14,342,136.53	100.00%
DISTRICT INSURANCES	\$296,930.00	\$283,746.45	95.56%	\$267,817.40	91.46%	\$376,837.24	96.67%
INTERFUND TRANSFERS	\$4,540,224.00	\$5,273,257.26	116.15%	\$5,608,250.85	100.00%	\$4,129,549.30	100.00%
DUES/FEES & OTHER	\$156,815.00	\$109,019.91	69.52%	\$177,377.26	99.44%	\$155,450.93	88.53%
TRUST FUND EXPENSES	\$1,690,750.00	\$1,324,006.95	78.31%	\$1,353,410.00	81.32%	\$1,534,351.09	90.47%
TOTAL	\$53,915,439.00	\$49,677,103.43	92.10%	\$50,869,961.39	95.33%	\$60,573,473.89	97.83%

CURRENT MONTH NOTES:
 COVID-19 SHUTDOWN