

# **Stoughton Area School District Finance Committee**

**Financial Update Report  
January 31, 2021**

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# **Fund 10 (General) & Fund 27 (Special Education)**

## **Revenue & Expense Update**

### **January 2021**

#### **Revenues**

- The district received property taxes in the amount of \$9.9 million during the month of January. The breakdown of our 20-21 tax levies has been attached for your review (page 16).
- The district received Special Ed Aid in the amount of \$243,858 during the month of January.
- The district received Transportation Aid in the amount of \$36,370 during the month of January.

#### **Expenses**

- Community-based sites participating in our 4K program received the final balance of their payments. These final payments are based upon the January 8, 2021 pupil count. There are 160 4K students participating in our program. Please refer to object 310.
- Other postings to object 310 include: boys and girls hockey ice time, autism consulting services, Fab Lab consulting services, DOT-required random physicals and testing for bus drivers, installation of broadcast messaging services for emergency communications, and LIDAR 3D laser measuring of rooms throughout the district for facility asset tracking.
- Object 382 includes the first semester tuition payment to JEDI.

**2020-21 Revenue Budget by Source**  
1/31/2021

| <b>Source Code</b> | <b>Description</b>      | <b>Fund 10</b> | <b>Fund 27</b> | <b>Total</b> | <b>% of Budget</b> |
|--------------------|-------------------------|----------------|----------------|--------------|--------------------|
| 100                | Fund Transfer           | -              | 4,621,322      | 4,621,322    | 0.00%              |
| 211                | Tax Levy                | 23,425,795     | -              | 23,425,795   | 54.24%             |
| 200                | Other Local Sources     | 378,165        | -              | 378,165      | 0.88%              |
| 300                | Interdistrict Sources   | 729,849        | -              | 729,849      | 1.69%              |
| 500                | Intermediate Sources    | -              | -              | -            | 0.00%              |
| 621                | 621 General State Aid   | 12,442,265     | -              | 12,442,265   | 28.81%             |
| 600                | 600 Other State Sources | 2,633,077      | 1,711,426      | 4,344,503    | 10.06%             |
| 700                | 700 Federal Sources     | 986,369        | 775,381        | 1,761,750    | 4.08%              |
| 800                | 800 Capital Lease       | 100            | -              | 100          | 0.00%              |
| 900                | 900 Other Revenues      | 109,273        | -              | 109,273      | 0.25%              |
|                    | Totals                  | 40,704,893     | 7,108,129      | 47,813,022   | 100.00%            |
|                    | Fund 27 Transfer        |                |                | (4,621,322)  |                    |
|                    | Net Budget Totals       |                |                | 43,191,700   |                    |

**2020-21 Expenditure Budget by Object**  
1/31/2021

| <b>Object Code</b> | <b>Description</b>  | <b>Fund 10</b> | <b>Fund 27</b> | <b>Total</b> | <b>% of Budget</b> |
|--------------------|---------------------|----------------|----------------|--------------|--------------------|
| 100                | Salaries            | 18,383,837     | 4,431,313      | 22,815,150   | 52.82%             |
| 200                | Benefits            | 7,696,730      | 2,206,771      | 9,903,501    | 22.93%             |
| 300                | Purchased Services  | 6,856,109      | 442,423        | 7,298,532    | 16.90%             |
| 400                | Non-Capital Objects | 1,401,830      | 27,622         | 1,429,452    | 3.31%              |
| 500                | Capital Objects     | 823,065        | -              | 823,065      | 1.91%              |
| 600                | Debt Retirement     | 76,290         | -              | 76,290       | 0.18%              |
| 700                | Insurances          | 383,713        | -              | 383,713      | 0.89%              |
| 800                | Fund Transfer       | 4,971,322      | -              | 4,971,322    | 0.81%              |
| 900                | Other Objects       | 111,997        | -              | 111,997      | 0.26%              |
|                    | Totals              | 40,704,893     | 7,108,129      | 47,813,022   | 100.00%            |
|                    | Fund 27 Transfer    |                |                | (4,621,322)  |                    |
|                    | Net Budget Totals   |                |                | 43,191,700   |                    |

**Summary**

|                                    |            |
|------------------------------------|------------|
| Total Budgeted Revenue             | 43,191,700 |
| Total Budgeted Expenditures        | 43,191,700 |
| Total Budgeted Use of Fund Balance | -          |

| Object Number | Object Description             | 2020-21<br>FYTD Revised Bdg | 2020-21<br>YTD Activity | 2020-21<br>YTD % | 2019-20<br>YTD Activity |
|---------------|--------------------------------|-----------------------------|-------------------------|------------------|-------------------------|
| 110           | GEN INTERFUND TRANSF           | 4,621,322.00                | 0.00                    | 0.00             | 0.00                    |
| 1--           | OPERATING TSFR. IN             | 4,621,322.00                | 0.00                    | 0.00             | 0.00                    |
| 211           | PROPERTY TAX                   | 23,425,795.00               | 23,425,795.00           | 100.00           | 23,662,865.00           |
| 212           | PROP TAXES CHARGBAC            | 892.00                      | 892.00                  | 100.00           | 1,053.00                |
| 213           | MOBILE HOME TAX                | 35,000.00                   | 9,135.85                | 26.10            | 11,177.57               |
| 262           | RESALE                         | 0.00                        | 32,255.00               | 0.00             | 52,945.33               |
| 271           | ADMISSIONS                     | 47,000.00                   | 0.00                    | 0.00             | 43,013.26               |
| 279           | OTH SCH ACTIV INCOME           | 3,000.00                    | 0.00                    | 0.00             | 0.00                    |
| 280           | INTEREST ON INVESTMT           | 80,000.00                   | 8,657.28                | 10.82            | 62,687.29               |
| 292           | STUDENT FEES                   | 103,200.00                  | 32,500.00               | 31.49            | 80,585.00               |
| 293           | RENTALS                        | 107,973.00                  | 65,464.23               | 60.63            | 69,166.39               |
| 295           | SUMMER SCHOOL REVENU           | 0.00                        | 10.00                   | 0.00             | 83.00                   |
| 297           | STUDENT FINES                  | 1,100.00                    | 584.00                  | 53.09            | 1,779.00                |
| 299           | MISCELLANEOUS                  | 0.00                        | 0.00                    | 0.00             | 3,508.58                |
| 2--           | LOCAL SOURCES REV              | 23,803,960.00               | 23,575,293.36           | 99.04            | 23,988,863.42           |
| 315           | TRNST OF STATE AID - SCH RG ED | 7,814.00                    | 0.00                    | 0.00             | 6,000.00                |
| 317           | TRANSIT OF FED AID FROM WI SCH | 18,878.00                   | 0.00                    | 0.00             | 7,962.35                |
| 345           | GEN TUIT-OPEN ENROLL           | 673,335.00                  | 0.00                    | 0.00             | 0.00                    |
| 348           | TRANSPORTATION FEES            | 25,000.00                   | 0.00                    | 0.00             | 13,188.40               |
| 390           | OTHER PYMTS FROM WI SCHOOL DIS | 4,822.00                    | 0.00                    | 0.00             | 0.00                    |
| 3--           | INTERDISTRICT PAYMENTS (WI)    | 729,849.00                  | 0.00                    | 0.00             | 27,150.75               |
| 611           | SPECIAL EDUCATION AID          | 1,630,926.00                | 733,136.00              | 44.95            | 638,181.00              |
| 612           | TRANSPORTATION AID             | 36,370.00                   | 36,370.00               | 100.00           | 33,420.00               |
| 613           | LIBRARY AID                    | 89,050.00                   | 0.00                    | 0.00             | 0.00                    |
| 619           | OTHER STATE CATEGORICAL AID    | 0.00                        | 0.00                    | 0.00             | 148.75                  |
| 621           | EQUALIZATION AID               | 12,442,265.00               | 4,898,268.00            | 39.37            | 4,665,306.00            |
| 625           | HIGH COST SPEC ED AID          | 80,500.00                   | 0.00                    | 0.00             | 0.00                    |
| 630           | STATE SPECIAL PROJEC           | 90,980.00                   | 12,701.88               | 13.96            | 49,679.38               |
| 660           | STATE REV THRU LOCAL           | 5,000.00                    | 0.00                    | 0.00             | 359.56                  |
| 691           | COMPUTER AID                   | 178,035.00                  | 0.00                    | 0.00             | 0.00                    |
| 695           | PER PUPIL AID                  | 2,189,642.00                | 0.00                    | 0.00             | 0.00                    |
| 699           | OTHER STATE REVENUE            | 44,000.00                   | 0.00                    | 0.00             | 0.00                    |
| 6--           | STATE SOURCE REVENUE           | 16,786,768.00               | 5,680,475.88            | 33.78            | 5,387,094.69            |
| 730           | FEDERAL SPECIAL PROJ           | 1,237,206.00                | 627,851.51              | 50.75            | 393,563.31              |
| 751           | ESEA - TITLE I                 | 349,544.00                  | 161,017.53              | 46.07            | 151,506.48              |
| 780           | FEDERAL THRU STATE NOT DPI     | 175,000.00                  | 1,886.07                | 1.08             | 19,055.82               |
| 7--           | FEDERAL SOURCES REV            | 1,761,750.00                | 790,755.11              | 44.88            | 564,125.61              |
| 861           | EQUIPMENT AND VEHICLE SALES    | 100.00                      | 0.00                    | 0.00             | 0.00                    |
| 8--           | OTHER FINANCING SOUR           | 100.00                      | 0.00                    | 0.00             | 0.00                    |
| 964           | INSURANCE ADJUSTMENT           | 54,000.00                   | 0.00                    | 0.00             | 20,791.16               |
| 971           | REFUND OF PRIOR YR EXPENSES    | 45,273.00                   | 40,474.28               | 89.40            | 5,737.64                |
| 990           | OTHER MISCELLANEOUS REVENUES   | 10,000.00                   | 11,292.04               | 112.92           | 20,015.99               |
| 9--           | OTHER REVENUE                  | 109,273.00                  | 51,766.32               | 47.37            | 46,544.79               |

| <u>Object</u> | <u>Object</u>        | <u>2020-21</u>           | <u>2020-21</u>      | <u>2020-21</u> | <u>2019-20</u>      |
|---------------|----------------------|--------------------------|---------------------|----------------|---------------------|
| <u>Number</u> | <u>Description</u>   | <u>FYTD Revised Bdgt</u> | <u>YTD Activity</u> | <u>YTD %</u>   | <u>YTD Activity</u> |
|               | Grand Revenue Totals | 47,813,022.00            | 30,098,290.67       | 62.91          | 30,013,779.26       |

Number of Accounts: 110

\*\*\*\*\* End of report \*\*\*\*\*

| Object Number | Object Description             | 2020-21 FYTD Revised Bdg | 2020-21 YTD Activity | 2020-21 YTD % | 2019-20 YTD Activity |
|---------------|--------------------------------|--------------------------|----------------------|---------------|----------------------|
| 101           | ADMINISTRATOR                  | 1,714,959.00             | 994,165.63           | 57.97         | 978,897.51           |
| 102           | SUMMER SCHOOL PRINCIPAL        | 10,158.00                | 5,925.50             | 58.33         | 5,769.29             |
| 114           | TEACHERS-CONTRACT              | 14,510,699.00            | 5,935,904.27         | 40.91         | 6,104,871.70         |
| 115           | TEACHERS-SUMMER SCHOOL         | 102,001.00               | 19,790.48            | 19.40         | 30,449.30            |
| 116           | TEACHER NON-CONTRACT           | 147,423.00               | 32,934.22            | 22.34         | 50,944.40            |
| 117           | SUBSTITUTE TEACHERS            | 411,020.00               | 66,805.00            | 16.25         | 174,605.25           |
| 121           | SUPERVISORS                    | 769,460.00               | 420,330.20           | 54.63         | 469,943.22           |
| 131           | ADMINISTRATIVE ASSISTANTS      | 833,283.00               | 435,468.23           | 52.26         | 426,730.05           |
| 132           | ADMINISTRATIVE ASSISTANT SUBS  | 15,000.00                | 66.50                | 0.44          | 3,815.00             |
| 133           | OTHER ADMIN. ASSISTANTS        | 19,795.00                | 3,022.20             | 15.27         | 4,757.59             |
| 134           | EDUCATIONAL ASSISTANTS         | 1,223,515.00             | 520,847.87           | 42.57         | 551,123.77           |
| 135           | OTHER EA'S                     | 56,652.00                | 6,180.31             | 10.91         | 28,400.56            |
| 137           | ADMIN. ASSISTANT OVERTIME      | 19,500.00                | 8,533.96             | 43.76         | 7,746.92             |
| 138           | EA OVERTIME                    | 1,000.00                 | 50.35                | 5.04          | 250.58               |
| 139           | EA SUBS                        | 72,040.00                | 458.50               | 0.64          | 13,953.13            |
| 141           | BUS DRIVERS                    | 433,228.00               | 164,096.00           | 37.88         | 198,541.84           |
| 142           | BUS DRIVER SUBS                | 20,000.00                | 9,362.08             | 46.81         | 7,225.52             |
| 152           | BUILDINGS & GROUNDS            | 1,439,740.00             | 772,039.93           | 53.62         | 789,358.23           |
| 153           | WEEKEND CUSTODIANS             | 48,175.00                | 14,609.89            | 30.33         | 18,317.12            |
| 154           | CUST/MAINT OVERTIME            | 38,500.00                | 4,978.94             | 12.93         | 9,882.65             |
| 155           | SUB CUSTODIANS                 | 20,000.00                | 0.00                 | 0.00          | 0.00                 |
| 157           | B&G SUMMER HELP                | 4,000.00                 | 0.00                 | 0.00          | 3,204.69             |
| 161           | OT/PT                          | 178,015.00               | 75,136.65            | 42.21         | 76,015.46            |
| 173           | POOL                           | 70.00                    | 0.00                 | 0.00          | 0.00                 |
| 174           | NURSE                          | 115,529.00               | 48,137.10            | 41.67         | 51,547.30            |
| 177           | SUMMER HELP                    | 7,140.00                 | 0.00                 | 0.00          | 3,451.81             |
| 178           | TECHNOLOGY SUPPORT             | 163,191.00               | 93,798.14            | 57.48         | 89,489.75            |
| 191           | ADDITIVE                       | 307,819.00               | 138,522.37           | 45.00         | 179,501.39           |
| 192           | EMPLOYEE STIPENDS              | 26,200.00                | 12,950.00            | 49.43         | 13,346.00            |
| 196           | LEADERSHIP                     | 95,538.00                | 35,729.87            | 37.40         | 41,406.23            |
| 197           | OTHER SALARIES                 | 11,500.00                | 2,992.38             | 26.02         | 5,043.70             |
| 1--           | SALARIES                       | 22,815,150.00            | 9,822,836.57         | 43.05         | 10,338,589.96        |
| 212           | RETIREMENT EMPLOYER            | 1,502,935.00             | 643,360.15           | 42.81         | 653,407.90           |
| 219           | OTHER RETIREMENT               | 189,754.00               | 11,104.94            | 5.85          | 11,104.94            |
| 222           | EMPLOYER SOCIAL SECURITY       | 1,712,183.00             | 721,234.27           | 42.12         | 764,931.96           |
| 230           | LIFE INSURANCE                 | 1,000.00                 | 598.40               | 59.84         | 523.60               |
| 242           | HEALTH INSURANCE               | 3,886,715.00             | 1,705,032.61         | 43.87         | 1,633,569.03         |
| 243           | DENTAL                         | 453,749.00               | 198,861.71           | 43.83         | 201,001.34           |
| 249           | OTHER HEALTH INSUR             | 1,667,562.00             | 1,609,820.32         | 96.54         | 1,634,691.16         |
| 251           | INCOME PROTECT INSURANCE       | 113,789.00               | 50,106.34            | 44.03         | 51,306.60            |
| 290           | OTHER EMPLOYEE BENEFITS        | 350,814.00               | 174,500.00           | 49.74         | 166,500.00           |
| 291           | COLLEGE TUITION REIMBURSEMENT  | 20,000.00                | 7,162.74             | 35.81         | 4,594.77             |
| 296           | OTHER TAXABLE EMPLOYEE BENEFIT | 5,000.00                 | 0.00                 | 0.00          | 0.00                 |
| 2--           | FRINGES                        | 9,903,501.00             | 5,121,781.48         | 51.72         | 5,121,631.30         |
| 310           | PERSONAL SERVICES              | 1,538,841.00             | 792,143.08           | 51.39         | 623,849.06           |
| 321           | TECHNOLOGY REPAIRS & MAINT     | 82,439.00                | 41,262.25            | 50.05         | 20,738.87            |
| 324           | NON-TECHNOLOGY REPAIR/MAINT    | 598,564.00               | 200,065.94           | 33.41         | 342,875.32           |
| 325           | VEHICLE/EQUIPMENT RENTAL       | 3,907.00                 | 2,302.00             | 58.92         | 859.00               |
| 326           | SITE RENTAL                    | 10,000.00                | 10,000.00            | 100.00        | 10,000.00            |
| 327           | CONSTRUCTION SERVICES          | 483,866.00               | 14,488.00            | 2.99          | 247,033.15           |
| 331           | GAS FOR HEAT                   | 174,999.00               | 76,966.27            | 43.98         | 56,060.70            |
| 336           | ELECTRICITY NOT HEAT           | 411,981.00               | 199,427.06           | 48.41         | 200,911.07           |
| 337           | WATER                          | 63,000.00                | 26,274.78            | 41.71         | 29,947.44            |

| Object Number | Object Description             | 2020-21 FYTD Revised Bdg | 2020-21 YTD Activity | 2020-21 YTD % | 2019-20 YTD Activity |
|---------------|--------------------------------|--------------------------|----------------------|---------------|----------------------|
| 339           | OTHER UTILITIES                | 39,715.00                | 22,805.03            | 57.42         | 17,798.89            |
| 341           | PUPIL TRAVEL                   | 122,175.00               | 7,670.63             | 6.28          | 21,404.25            |
| 342           | EMPLOYEE TRAVEL                | 70,325.00                | 10,018.91            | 14.25         | 46,664.26            |
| 343           | CONTRACT SERV TRAVEL           | 500.00                   | 0.00                 | 0.00          | 0.00                 |
| 348           | FUEL                           | 107,600.00               | 13,352.16            | 12.41         | 38,842.23            |
| 351           | ADVERTISING                    | 16,476.00                | 5,375.47             | 32.63         | 6,178.08             |
| 353           | POSTAGE                        | 26,561.00                | 367.06               | 1.38          | 3,390.96             |
| 354           | PRINTING & BINDING             | 17,601.00                | 4,601.69             | 26.37         | 11,366.33            |
| 355           | TELEPHONE                      | 80,624.00                | 43,742.46            | 54.25         | 49,974.41            |
| 358           | INTERNET ACCCESS               | 151,928.00               | 64,712.44            | 42.59         | 0.00                 |
| 359           | OTHER COMMUNICATIONS           | 100.00                   | 49.74                | 49.74         | 129.03               |
| 361           | TECHNOLOGY SERVICES            | 15,000.00                | 0.00                 | 0.00          | 5,316.91             |
| 362           | SOFTWARE SERVICES              | 632,423.00               | 370,455.49           | 58.11         | 337,570.14           |
| 370           | PYMT TO NON-GOV'T AGENCY/INDIV | 100,000.00               | 0.00                 | 0.00          | 86,348.00            |
| 371           | INST. PYMTS TO PRIVATE VENDORS | 71,071.00                | 28,676.58            | 40.35         | 12,992.60            |
| 373           | INST. PYMTS TO PRIVATE SCHOOLS | 171,700.00               | 56,012.25            | 32.62         | 49,511.10            |
| 381           | PYMT TO MUNICIPALITY           | 3,600.00                 | 0.00                 | 0.00          | 3,597.71             |
| 382           | INTER-DIST PYMT-WI             | 2,105,805.00             | 102,389.00           | 4.86          | 101,674.00           |
| 386           | PAYMENT TO CESA                | 20,039.00                | 14,693.60            | 73.33         | 14,427.80            |
| 387           | PAYMENT TO STATE               | 177,692.00               | 2,120.20             | 1.19          | 10,566.94            |
| 390           | INTERFUND PAYMENTS             | 0.00                     | 0.00                 | 0.00          | 7,927.50             |
| 3--           | PURCHASED SERVICES             | 7,298,532.00             | 2,109,972.09         | 28.88         | 2,357,955.75         |
| 410           | SUPPLIES & MATERIALS           | 881,009.00               | 322,101.95           | 36.53         | 353,122.08           |
| 415           | FOOD                           | 46,726.00                | 3,079.48             | 6.66          | 24,803.42            |
| 416           | MEDICAL SUPPLIES               | 40,708.00                | 33,672.27            | 82.72         | 0.00                 |
| 417           | PAPER                          | 40,000.00                | 4,967.00             | 12.42         | 15,842.00            |
| 420           | APPAREL                        | 26,925.00                | 17,605.50            | 65.39         | 14,723.93            |
| 431           | AUDIO-VISUAL MEDIA             | 3,965.00                 | 2,765.48             | 69.75         | 484.11               |
| 432           | LIBRARY BOOKS                  | 35,321.00                | 16,437.23            | 27.54         | 12,650.67            |
| 433           | NEWSPAPERS                     | 489.00                   | 266.00               | 54.40         | 939.82               |
| 434           | PERIODICALS                    | 6,504.00                 | 5,314.47             | 81.71         | 3,075.64             |
| 435           | PROGRAM COMP SOFTWARE          | 5,000.00                 | 0.00                 | 0.00          | 0.00                 |
| 439           | OTHER MEDIA SUPPLIES           | 900.00                   | 0.00                 | 0.00          | 347.12               |
| 440           | NON-CAPITAL EQUIPMEN           | 102,416.00               | 75,669.82            | 75.87         | 43,472.49            |
| 450           | RESALE                         | 0.00                     | 6,674.51             | 0.00          | 15,831.04            |
| 470           | TEXTBOOKS                      | 93,766.00                | 91,384.76            | 95.10         | 57,269.61            |
| 480           | SUPPLIES - TECHNOLOGY RELATED  | 2,900.00                 | 0.00                 | 0.00          | 0.00                 |
| 481           | TECHNOLOGY SUPLIES             | 63,812.00                | 50,869.32            | 79.68         | 35,861.65            |
| 482           | TECHNOLOGY NON-CAPITAL EQUIP   | 61,631.00                | 41,120.09            | 65.21         | 19,160.65            |
| 483           | TECHNOLOGY NON-CAP SOFTWARE    | 7,980.00                 | 1,373.54             | 17.21         | 432.92               |
| 490           | NON INSTR BOOK/MAGS/NEWSPAPER  | 9,400.00                 | 733.43               | 7.80          | 1,525.46             |
| 4--           | NON-CAPITAL OBJECTS            | 1,429,452.00             | 674,034.85           | 46.32         | 599,542.61           |
| 551           | EQUIP ADD \$300-\$4999         | 218,294.00               | 43,375.98            | 19.99         | 54,896.55            |
| 553           | EQUIP ADDITION 5000+           | 29,039.00                | 0.00                 | 0.00          | 6,221.19             |
| 561           | EQUIPMENT REPLACEMT            | 12,000.00                | 0.00                 | 0.00          | 10,999.76            |
| 562           | VEHICLE REPLACEMENT            | 193,800.00               | 0.00                 | 0.00          | 14,172.00            |
| 581           | HARDWARE CAPITAL ACQUISITION   | 369,932.00               | 40,820.00            | 11.03         | 86,852.40            |
| 5--           | CAPITAL OBJECTS                | 823,065.00               | 84,195.98            | 10.25         | 173,141.90           |
| 678           | CAPITAL LEASES                 | 67,399.00                | 35,802.66            | 53.12         | 32,074.19            |
| 688           | CAPITAL LEASE INTERE           | 8,891.00                 | 2,104.80             | 23.67         | 5,857.62             |



| Object Number        | Object Description             | 2020-21<br>FYTD Revised Bdgt | 2020-21<br>YTD Activity | 2020-21<br>YTD % | 2019-20<br>YTD Activity |
|----------------------|--------------------------------|------------------------------|-------------------------|------------------|-------------------------|
| 6--                  | DEBT RETIREMENT                | 76,290.00                    | 37,907.46               | 49.69            | 37,931.81               |
| 711                  | DISTR.LIABILITY INS            | 60,198.00                    | 60,198.00               | 100.00           | 63,998.00               |
| 712                  | DISTR.PROPERTY INS.            | 92,748.00                    | 92,748.00               | 100.00           | 84,013.00               |
| 713                  | WORKERS COMPENSATION           | 184,527.00                   | 174,449.00              | 94.54            | 176,574.00              |
| 720                  | JUDGEMENTS & SETTLEM           | 240.00                       | 240.00                  | 100.00           | 0.00                    |
| 730                  | UNEMPLOYMENT COMP              | 45,000.00                    | 15,581.90               | 34.63            | 3,418.12                |
| 790                  | OTHER INSURANCE/JUDGMENTS      | 1,000.00                     | 0.00                    | 0.00             | 0.00                    |
| 7--                  | INSURANCE & JUDGMENT           | 383,713.00                   | 343,216.90              | 89.45            | 328,003.12              |
| 827                  | OPERATING TRANSFER             | 4,621,322.00                 | 0.00                    | 0.00             | 0.00                    |
| 846                  | OP TRANSFER-LONG TERM CAP IMPR | 350,000.00                   | 0.00                    | 0.00             | 0.00                    |
| 8--                  | OPERATING TSFR. OUT            | 4,971,322.00                 | 0.00                    | 0.00             | 0.00                    |
| 940                  | DUES & FEES                    | 111,997.00                   | 40,244.31               | 36.03            | 48,981.58               |
| 972                  | NON-AIDABLE REFUND             | 0.00                         | 705.59                  | 0.00             | 942.91                  |
| 9--                  | OTHER OBJECTS                  | 111,997.00                   | 40,949.90               | 36.66            | 49,924.49               |
| Grand Expense Totals |                                | 47,813,022.00                | 18,234,895.23           | 38.11            | 19,006,720.94           |

Number of Accounts: 3215

\*\*\*\*\* End of report \*\*\*\*\*

| Object Number | Object Description             | 2020-21 Budget | 2020-21 YTD Activity | 2020-21 FYTD % | 2019-20 YTD Activity |
|---------------|--------------------------------|----------------|----------------------|----------------|----------------------|
| 271           | ADMISSIONS                     | 0.00           | 0.00                 | 0.00           | 16,722.61            |
| 279           | OTH SCH ACTIV INCOME           | 0.00           | 17,225.82            | 0.00           | 126,127.86           |
| 280           | INTEREST ON INVESTMT           | 67,000.00      | 11,257.74            | 16.80          | 4,521.66             |
| 291           | GIFTS - DONATIONS              | 125,972.00     | 125,312.78           | 99.48          | 139,429.00           |
| 292           | STUDENT FEES                   | 0.00           | 0.00                 | 0.00           | 21,428.04            |
| 299           | MISCELLANEOUS                  | 0.00           | 0.00                 | 0.00           | 145,024.11           |
| 2--           | LOCAL SOURCES REV              | 192,972.00     | 153,796.34           | 79.70          | 453,253.28           |
| 969           | OTHER ADJUSTMENTS              | 0.00           | 0.00                 | 0.00           | 0.00                 |
| 9--           | OTHER REVENUE                  | 0.00           | 0.00                 | 0.00           | 0.00                 |
| 116           | TEACHER NON-CONTRACT           | 12,051.00      | 0.00                 | 0.00           | 150.00               |
| 117           | SUBSTITUTE TEACHERS            | 1,500.00       | 0.00                 | 0.00           | 0.00                 |
| 173           | POOL                           | 0.00           | 0.00                 | 0.00           | 0.00                 |
| 191           | ADDITIVE                       | 1,210.00       | 0.00                 | 0.00           | 0.00                 |
| 192           | EMPLOYEE STIPENDS              | 0.00           | 0.00                 | 0.00           | 900.00               |
| 197           | OTHER SALARIES                 | 0.00           | 0.00                 | 0.00           | 2,140.63             |
| 1--           | SALARIES                       | 14,761.00      | 0.00                 | 0.00           | 3,190.63             |
| 212           | RETIREMENT EMPLOYER            | 1,413.00       | 0.00                 | 0.00           | 59.26                |
| 222           | EMPLOYER SOCIAL SECURITY       | 1,144.00       | 0.00                 | 0.00           | 242.17               |
| 2--           | FRINGES                        | 2,557.00       | 0.00                 | 0.00           | 301.43               |
| 310           | PERSONAL SERVICES              | 111,392.00     | 19,729.72            | 17.71          | 42,376.08            |
| 321           | TECHNOLOGY REPAIRS & MAINT     | 0.00           | 0.00                 | 0.00           | 915.00               |
| 324           | NON-TECHNOLOGY REPAIR/MAINT    | 347.00         | 1,096.75             | 316.07         | 289.72               |
| 327           | CONSTRUCTION SERVICES          | 20,358.00      | 20,358.00            | 100.00         | 0.00                 |
| 341           | PUPIL TRAVEL                   | 6,195.00       | 540.00               | 8.72           | 19,093.55            |
| 345           | STUDENT LODGING/MEALS          | 0.00           | 0.00                 | 0.00           | 750.94               |
| 351           | ADVERTISING                    | 0.00           | 348.68               | 0.00           | 0.00                 |
| 353           | POSTAGE                        | 0.00           | 19.80                | 0.00           | 0.00                 |
| 354           | PRINTING & BINDING             | 188.00         | 355.07               | 188.87         | 702.01               |
| 355           | TELEPHONE                      | 0.00           | 0.00                 | 0.00           | 33.88                |
| 362           | SOFTWARE SERVICES              | 6,793.00       | 3,901.69             | 57.44          | 5,635.13             |
| 370           | PYMT TO NON-GOV'T AGENCY/INDIV | 7,000.00       | 7,000.00             | 100.00         | 0.00                 |
| 387           | PAYMENT TO STATE               | 51,424.00      | 49,423.77            | 96.11          | 0.00                 |
| 3--           | PURCHASED SERVICES             | 203,697.00     | 102,773.48           | 50.45          | 69,796.31            |
| 410           | SUPPLIES & MATERIALS           | 111,859.00     | 10,220.29            | 9.14           | 16,885.60            |
| 415           | FOOD                           | 1,530.00       | 23.09                | 1.51           | 9,095.51             |
| 420           | APPAREL                        | 18,699.00      | 12,027.71            | 64.32          | 32,990.93            |
| 432           | LIBRARY BOOKS                  | 527.00         | 4,992.37             | 947.32         | 12,666.77            |
| 440           | NON-CAPITAL EQUIPMEN           | 1,306.00       | 0.00                 | 0.00           | 2,798.33             |
| 450           | RESALE                         | 0.00           | 7,424.07             | 0.00           | 43,646.06            |
| 481           | TECHNOLOGY SUPLIES             | 470.00         | 0.00                 | 0.00           | 0.00                 |
| 482           | TECHNOLOGY NON-CAPITAL EQUIP   | 0.00           | 0.00                 | 0.00           | 1,839.00             |
| 4--           | NON-CAPITAL OBJECTS            | 134,391.00     | 34,687.53            | 25.81          | 119,922.20           |
| 551           | EQUIP ADD \$300-\$4999         | 21,723.00      | 549.78               | 2.53           | 9,861.93             |
| 553           | EQUIP ADDITION 5000+           | 28,344.00      | 14,294.53            | 50.43          | 0.00                 |
| 581           | HARDWARE CAPITAL ACQUISITION   | 8,516.00       | 0.00                 | 0.00           | 0.00                 |
| 5--           | CAPITAL OBJECTS                | 58,583.00      | 14,844.31            | 25.34          | 9,861.93             |
| 940           | DUES & FEES                    | 339.00         | 1,003.40             | 295.99         | 33,714.89            |
| 9--           | OTHER OBJECTS                  | 339.00         | 1,003.40             | 295.99         | 33,714.89            |

| <u>Object</u> | <u>Object</u>        | <u>2020-21</u> | <u>2020-21</u>      | <u>2020-21</u> | <u>2019-20</u>      |
|---------------|----------------------|----------------|---------------------|----------------|---------------------|
| <u>Number</u> | <u>Description</u>   | <u>Budget</u>  | <u>YTD Activity</u> | <u>FYTD %</u>  | <u>YTD Activity</u> |
|               | Grand Revenue Totals | 192,972.00     | 153,796.34          | 79.70          | 453,253.28          |
|               | Grand Expense Totals | 414,328.00     | 153,308.72          | 37.00          | 236,787.39          |
|               | Grand Totals         | 221,356.00     | 487.62              | -0.22          | 216,465.89          |
|               |                      | Loss           | Profit              |                | Profit              |

Number of Accounts: 424

\*\*\*\*\* End of report \*\*\*\*\*

| Object Number        | Object Description          | 2020-21 Budget | 2020-21 YTD Activity | 2020-21 YTD % | 2019-20 YTD Activity |
|----------------------|-----------------------------|----------------|----------------------|---------------|----------------------|
| 211                  | PROPERTY TAX                | 1,391,703.00   | 1,391,703.00         | 100.00        | 1,445,310.00         |
| 280                  | INTEREST ON INVESTMT        | 14,000.00      | 916.17               | 6.54          | 9,302.58             |
| 2--                  | LOCAL SOURCES REV           | 1,405,703.00   | 1,392,619.17         | 99.07         | 1,454,612.58         |
| 971                  | REFUND OF PRIOR YR EXPENSES | 138,338.00     | 0.00                 | 0.00          | 68,802.30            |
| 9--                  | OTHER REVENUE               | 138,338.00     | 0.00                 | 0.00          | 68,802.30            |
| 673                  | LONG TERM LOANS-NOTE        | 0.00           | 0.00                 | 0.00          | 1,025,000.00         |
| 675                  | LONG TERM BONDS             | 1,385,000.00   | 0.00                 | 0.00          | 300,000.00           |
| 683                  | L-T LOANS INT(NOTES)        | 0.00           | 0.00                 | 0.00          | 35,875.00            |
| 685                  | LONG TERM BONDS INT         | 168,175.00     | 84,087.50            | 50.00         | 174,175.00           |
| 690                  | OTHER DEBT RETIREMEN        | 1,250.00       | 725.00               | 58.00         | 725.00               |
| 6--                  | DEBT RETIREMENT             | 1,554,425.00   | 84,812.50            | 5.46          | 1,535,775.00         |
| Grand Revenue Totals |                             | 1,544,041.00   | 1,392,619.17         | 90.19         | 1,523,414.88         |
| Grand Expense Totals |                             | 1,554,425.00   | 84,812.50            | 5.46          | 1,535,775.00         |
| Grand Totals         |                             | 10,384.00      | 1,307,806.67         | -12,594.44    | 12,360.12            |
|                      |                             | Loss           | Profit               |               | Loss                 |

Number of Accounts: 8

\*\*\*\*\* End of report \*\*\*\*\*

| Object Number        | Object Description          | 2020-21 Budget | 2020-21 YTD Activity | 2020-21 YTD % | 2019-20 YTD Activity |
|----------------------|-----------------------------|----------------|----------------------|---------------|----------------------|
| 110                  | GEN INTERFUND TRANSF        | 350,000.00     | 0.00                 | 0.00          | 0.00                 |
| 1--                  | OPERATING TSFR. IN          | 350,000.00     | 0.00                 | 0.00          | 0.00                 |
| 211                  | PROPERTY TAX                | 565,841.00     | 565,841.00           | 100.00        | 554,746.00           |
| 280                  | INTEREST ON INVESTMT        | 31,500.00      | 5,357.84             | 17.01         | 59,106.75            |
| 2--                  | LOCAL SOURCES REV           | 597,341.00     | 571,198.84           | 95.62         | 613,852.75           |
| 971                  | REFUND OF PRIOR YR EXPENSES | 0.00           | 0.00                 | 0.00          | 4,695.30             |
| 9--                  | OTHER REVENUE               | 0.00           | 0.00                 | 0.00          | 4,695.30             |
| 324                  | NON-TECHNOLOGY REPAIR/MAINT | 48,000.00      | 120,375.00           | 250.78        | 35,765.37            |
| 327                  | CONSTRUCTION SERVICES       | 1,056,286.00   | 1,040,315.75         | 98.49         | 313,977.36           |
| 3--                  | PURCHASED SERVICES          | 1,104,286.00   | 1,160,690.75         | 105.11        | 349,742.73           |
| 410                  | SUPPLIES & MATERIALS        | 0.00           | 55,444.22            | 0.00          | 0.00                 |
| 4--                  | NON-CAPITAL OBJECTS         | 0.00           | 55,444.22            | 0.00          | 0.00                 |
| Grand Revenue Totals |                             | 947,341.00     | 571,198.84           | 60.29         | 618,548.05           |
| Grand Expense Totals |                             | 1,104,286.00   | 1,216,134.97         | 110.13        | 349,742.73           |
| Grand Totals         |                             | 156,945.00     | 644,936.13           | 410.93        | 268,805.32           |
|                      |                             | Loss           | Loss                 |               | Profit               |

Number of Accounts: 19

\*\*\*\*\* End of report \*\*\*\*\*

| Object Number        | Object Description     | 2020-21 Budget | 2020-21 YTD Activity | 2020-21 YTD % | 2019-20 YTD Activity |
|----------------------|------------------------|----------------|----------------------|---------------|----------------------|
| 251                  | PUPIL - FOOD SERVICE   | 541,594.00     | 0.00                 | 0.00          | 305,985.75           |
| 252                  | ADULTS FOOD SERVICE    | 14,160.00      | 0.00                 | 0.00          | 8,591.75             |
| 259                  | OTHER FOOD SERV SALE   | 17,700.00      | 0.00                 | 0.00          | 16,203.35            |
| 280                  | INTEREST ON INVESTMT   | 5,000.00       | 649.49               | 12.99         | 4,761.60             |
| 2--                  | LOCAL SOURCES REV      | 578,454.00     | 649.49               | 0.11          | 335,542.45           |
| 617                  | STATE FOOD SERV AID    | 18,707.00      | 0.00                 | 0.00          | 0.00                 |
| 6--                  | STATE SOURCE REVENUE   | 18,707.00      | 0.00                 | 0.00          | 0.00                 |
| 714                  | FED USDA COMMODITIES   | 44,568.00      | 0.00                 | 0.00          | 0.00                 |
| 717                  | FEDERAL FOOD AID       | 366,288.00     | 489,855.45           | 133.74        | 188,970.01           |
| 7--                  | FEDERAL SOURCES REV    | 410,856.00     | 489,855.45           | 119.23        | 188,970.01           |
| 310                  | PERSONAL SERVICES      | 989,113.00     | 318,949.87           | 32.25         | 369,504.81           |
| 362                  | SOFTWARE SERVICES      | 12,000.00      | 9,491.50             | 79.10         | 9,648.25             |
| 387                  | PAYMENT TO STATE       | 58,220.00      | 12,260.96            | 21.06         | 20,617.38            |
| 3--                  | PURCHASED SERVICES     | 1,059,333.00   | 340,702.33           | 32.16         | 399,770.44           |
| 410                  | SUPPLIES & MATERIALS   | 5,000.00       | 259.98               | 5.20          | 783.40               |
| 440                  | NON-CAPITAL EQUIPMEN   | 0.00           | 1,584.84             | 0.00          | 264.78               |
| 4--                  | NON-CAPITAL OBJECTS    | 5,000.00       | 1,844.82             | 36.90         | 1,048.18             |
| 551                  | EQUIP ADD \$300-\$4999 | 20,000.00      | 2,985.97             | 14.93         | 23,339.57            |
| 5--                  | CAPITAL OBJECTS        | 20,000.00      | 2,985.97             | 14.93         | 23,339.57            |
| Grand Revenue Totals |                        | 1,008,017.00   | 490,504.94           | 48.66         | 524,512.46           |
| Grand Expense Totals |                        | 1,084,333.00   | 345,533.12           | 31.87         | 424,158.19           |
| Grand Totals         |                        | 76,316.00      | 144,971.82           | -189.96       | 100,354.27           |
|                      |                        | Loss           | Profit               |               | Profit               |

Number of Accounts: 22

\*\*\*\*\* End of report \*\*\*\*\*

| Object Number        | Object Description          | 2020-21 Budget | 2020-21 YTD Activity | 2020-21 YTD % | 2019-20 YTD Activity |
|----------------------|-----------------------------|----------------|----------------------|---------------|----------------------|
| 211                  | PROPERTY TAX                | 206,667.00     | 206,667.00           | 100.00        | 189,996.00           |
| 272                  | COMMUNITY SERVICE FEES      | 83,465.00      | 397.00               | 0.48          | 45,756.50            |
| 280                  | INTEREST ON INVESTMT        | 1,000.00       | 103.64               | 10.36         | 614.62               |
| 293                  | RENTALS                     | 3,000.00       | 2,812.10             | 93.74         | 1,695.16             |
| 2--                  | LOCAL SOURCES REV           | 294,132.00     | 209,979.74           | 71.39         | 238,062.28           |
| 121                  | SUPERVISORS                 | 63,196.00      | 33,017.61            | 52.25         | 33,438.09            |
| 152                  | BUILDINGS & GROUNDS         | 6,970.00       | 0.00                 | 0.00          | 0.00                 |
| 173                  | POOL                        | 101,631.00     | 4,902.82             | 4.82          | 60,153.78            |
| 191                  | ADDITIVE                    | 46,421.00      | 28,267.95            | 60.89         | 29,085.16            |
| 192                  | EMPLOYEE STIPENDS           | 2,040.00       | 0.00                 | 0.00          | 1,596.00             |
| 1--                  | SALARIES                    | 220,258.00     | 66,188.38            | 30.05         | 124,273.03           |
| 212                  | RETIREMENT EMPLOYER         | 14,258.00      | 3,791.15             | 26.59         | 4,390.21             |
| 222                  | EMPLOYER SOCIAL SECURITY    | 16,285.00      | 5,008.47             | 30.76         | 9,425.71             |
| 242                  | HEALTH INSURANCE            | 5,950.00       | 2,917.88             | 49.04         | 2,778.86             |
| 243                  | DENTAL                      | 511.00         | 250.74               | 49.07         | 245.84               |
| 249                  | OTHER HEALTH INSUR          | 2,813.00       | 2,824.25             | 100.40        | 2,365.00             |
| 251                  | INCOME PROTECT INSURANCE    | 375.00         | 176.68               | 47.11         | 177.58               |
| 2--                  | FRINGES                     | 40,192.00      | 14,969.17            | 37.24         | 19,383.20            |
| 310                  | PERSONAL SERVICES           | 5,580.00       | 414.00               | 7.42          | 2,033.00             |
| 324                  | NON-TECHNOLOGY REPAIR/MAINT | 1,511.00       | 0.00                 | 0.00          | 442.05               |
| 331                  | GAS FOR HEAT                | 2,875.00       | 0.00                 | 0.00          | 1,266.64             |
| 337                  | WATER                       | 1,500.00       | 0.00                 | 0.00          | 135.37               |
| 341                  | PUPIL TRAVEL                | 4,962.00       | 0.00                 | 0.00          | 3,211.90             |
| 362                  | SOFTWARE SERVICES           | 1,950.00       | 982.25               | 50.37         | 1,147.15             |
| 3--                  | PURCHASED SERVICES          | 18,378.00      | 1,396.25             | 7.60          | 8,236.11             |
| 410                  | SUPPLIES & MATERIALS        | 9,185.00       | 66.99                | 0.73          | 2,673.75             |
| 415                  | FOOD                        | 308.00         | 0.00                 | 0.00          | 0.00                 |
| 420                  | APPAREL                     | 1,173.00       | 1,168.27             | 99.60         | 2,051.50             |
| 440                  | NON-CAPITAL EQUIPMEN        | 1,000.00       | 0.00                 | 0.00          | 69.99                |
| 483                  | TECHNOLOGY NON-CAP SOFTWARE | 400.00         | 0.00                 | 0.00          | 0.00                 |
| 4--                  | NON-CAPITAL OBJECTS         | 12,066.00      | 1,235.26             | 10.24         | 4,795.24             |
| 551                  | EQUIP ADD \$300-\$4999      | 1,887.00       | 0.00                 | 0.00          | 0.00                 |
| 5--                  | CAPITAL OBJECTS             | 1,887.00       | 0.00                 | 0.00          | 0.00                 |
| 940                  | DUES & FEES                 | 1,351.00       | 254.00               | 18.80         | 1,339.93             |
| 9--                  | OTHER OBJECTS               | 1,351.00       | 254.00               | 18.80         | 1,339.93             |
| Grand Revenue Totals |                             | 294,132.00     | 209,979.74           | 71.39         | 238,062.28           |
| Grand Expense Totals |                             | 294,132.00     | 84,043.06            | 28.57         | 158,027.51           |
| Grand Totals         |                             | 0.00           | 125,936.68           | 0.00          | 80,034.77            |
|                      |                             |                | Profit               |               | Profit               |

**Balance Sheet**  
**1/31/2021**  
**Funds 10 & 27**

|                               |   |                          |
|-------------------------------|---|--------------------------|
| <b>Assets</b>                 |   |                          |
| 711000                        | Cash  | 11,492,290               |
| 712000                        | Investments   | 10,069                   |
| 713100                        | Taxes Receivable  | 15,646,056               |
| 713200                        | Accounts Receivable   | 14,958                   |
| 715000                        | Due From Other Governments                                  | 316,792                  |
| 717000                        | Prepaid Expense   | 326,529                  |
| <b>Total Assets</b>           |   | <u>27,806,694</u>        |
| <b>Liabilities</b>            |   |                          |
| 811200                        | Accounts Payable  | 881,531                  |
| 811400                        | Retainage Payable   | 129                      |
| 811100                        | Temporary Loans Payable                                     | -                        |
| 811611                        | FICA Payable  | -                        |
| 811612                        | Federal Income Tax Payable                                  | -                        |
| 811613                        | State Income Tax Payable                                    | 42,587                   |
| 811621                        | Retirement Payable  | 237,426                  |
| 811628                        | LTC Payable   | -                        |
| 811629                        | Short-Term and Long-Term Disability Payable                 | 422                      |
| 811630                        | Dean Health Insurance Payable                               | -                        |
| 811634                        | Life Ins. Deductible Payable                                | (27,785)                 |
| 811600                        | Flex Payables   | (37,032)                 |
| 811642                        | Vision Insurance Payable                                    | (647)                    |
| 811670                        | Garnishment and Tax Sheltered Annuity Payables              | 4,063                    |
| 811700                        | Temporary Loan Interest Payable                             | -                        |
| 811800                        | Accrued Payroll Payable                                     | -                        |
| 812000                        | Due to Other Funds  | -                        |
| 815100                        | Self Funded Dental-Employer Summer PR                       | -                        |
| 815200                        | HRA Deposits  | 1,638,968                |
| 815115                        | Self Funded Dental-Employer                                 | 246,961                  |
| 815125                        | Self Fund Dental-Employee                                   | -                        |
| 815135                        | Self Funded Dental-Non-Employee                             | 2,338                    |
| 816900                        | Deferred Revenues/Other Deposits Payable                    | 7,028                    |
| 817000                        | Self Funded Insurance Payments<br>Incurred but not Reported | (232,793)                |
| <b>Total Liabilities</b>      |   | 2,763,197                |
| <b>Fund Equity</b>            |   |                          |
| 936110                        | Restricted Self-Funded Insurance                            | 40,528                   |
| 935100                        | Non-Spendable Fund Balance                                  | -                        |
| 900000                        | Fund Balance-Unassigned                                     | 25,002,970               |
| <b>Total Fund Equity</b>      |   | <u>25,043,498</u>        |
| <b>Fund Balance Analysis</b>  |   |                          |
| <b>Beginning Fund Balance</b> |   | 13,180,102               |
| Year to Date Revenues         |   | 30,098,291               |
| Year to Date Expenses         |   | (18,234,895)             |
| <b>Ending Fund Balance</b>    |   | <u><u>25,043,498</u></u> |



**2020-21 Fund Balance Analysis**  
**1/31/2021**

|                                   |  |                    |
|-----------------------------------|--|--------------------|
| 2020-21 Budgeted Expenses:        |  | 47,813,022         |
| Less: Fund 27 Operating Transfer: |  | <u>(4,621,322)</u> |
| Total Budget                      |  | <u>43,191,700</u>  |

20% of Total Budget: 8,638,340

|  |                   |                   |
|--|-------------------|-------------------|
| Ending 19-20 Operating Fund Balance:     |                   |                   |
| Non-Spendable Fund Balance               | \$ -              |                   |
| Restricted Self-Funded Insurance         | 40,528            |                   |
| Unassigned Fund Balance                  | <u>13,139,574</u> |                   |
|  |                   | 13,180,102        |
| 20-21 Anticipated Revenues less Expenses |                   | <u>-</u>          |
| Ending 20-21 Operating Fund Balance      |                   | <u>13,180,102</u> |

20-21 Ending Fund Balance %: 30.52%

**STOUGHTON AREA SCHOOL DISTRICT**

**2020 TAX LEVY**

**(Due 2021)**

| Municipality      | Tax Levy               | January<br>Payment (1/15) | Date<br>Rec'd | Check # | February<br>Payment (2/20) | Date<br>Rec'd | Check # | Lottery<br>Credit (4/15) | Date<br>Rec'd | Check # | Final<br>Payment (8/20) | Date<br>Rec'd | Check # | Balance Due            |
|-------------------|------------------------|---------------------------|---------------|---------|----------------------------|---------------|---------|--------------------------|---------------|---------|-------------------------|---------------|---------|------------------------|
| Albion            | 139,180.39             | \$54,748.12               | 1/15/2021     | 3182    |                            |               |         |                          |               |         |                         |               |         | \$84,432.27            |
| Christiana        | 180,244.44             | \$80,947.74               | 1/11/2021     | 3546    |                            |               |         |                          |               |         |                         |               |         | \$99,296.70            |
| City of Stoughton | 12,465,758.97          | \$4,323,183.43            | 1/14/2021     | WT      |                            |               |         |                          |               |         |                         |               |         | \$8,142,575.54         |
| Cottage Grove     | 450,203.30             | \$243,799.13              | 1/15/2021     | 34393   |                            |               |         |                          |               |         |                         |               |         | \$206,404.17           |
| Deerfield         | 19,559.51              | \$8,750.15                | 1/18/2021     | 2201    |                            |               |         |                          |               |         |                         |               |         | \$10,809.36            |
| Dunkirk           | 2,238,685.68           | \$995,211.63              | 1/19/2021     | 28374   |                            |               |         |                          |               |         |                         |               |         | \$1,243,474.05         |
| Dunn              | 2,782,504.02           | \$1,368,470.38            | 1/19/2021     | 4185    |                            |               |         |                          |               |         |                         |               |         | \$1,414,033.64         |
| Pleasant Springs  | 5,356,284.94           | \$1,952,427.55            | 1/11/2021     | 5717    |                            |               |         |                          |               |         |                         |               |         | \$3,403,857.39         |
| Porter            | 166,795.46             | \$47,954.23               | 1/19/2021     | 4838    |                            |               |         |                          |               |         |                         |               |         | \$118,841.23           |
| Rutland           | 1,773,613.02           | \$864,214.30              | 1/14/2021     | 24404   |                            |               |         |                          |               |         |                         |               |         | \$909,398.72           |
| Union             | 18,068.27              | \$5,134.99                | 1/15/2021     | 13716   |                            |               |         |                          |               |         |                         |               |         | \$12,933.28            |
| <b>Totals</b>     | <b>\$25,590,898.00</b> | <b>\$9,944,841.65</b>     |               |         | <b>\$0.00</b>              |               |         | <b>\$0.00</b>            |               |         | <b>\$0.00</b>           |               |         | <b>\$15,646,056.35</b> |