

Stoughton Area School District Finance Committee

**Financial Update Report
July 31, 2021**

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Fund 10 (General) & Fund 27 (Special Education)
Revenue & Expense Update
July 2021

Revenues

- The district did not receive property taxes during the month of July. The breakdown of our 20-21 tax levies has been attached for your review (page 15).

Expenses

- Object 249 reflects the set up of HRA accounts for staff participating in the district's health insurance benefit.
- The district paid liability, property, and workers compensation insurances during the month of July (please refer to objects 711,712, and 713).
- Object 310 includes payments for social media management, Title IX training, safety training, Wiscnet annual membership, and to Solution Tree for district-wide professional development.

2021-22 Revenue Budget by Source
7/31/2021

Source Code	Description	Fund 10	Fund 27	Total	% of Budget
100	Fund Transfer	-	4,533,793	4,533,793	0.00%
211	Tax Levy	22,368,592	-	22,368,592	52.33%
200	Other Local Sources	309,825	-	309,825	0.72%
300	Interdistrict Sources	551,703	-	551,703	1.29%
500	Intermediate Sources	-	-	-	0.00%
621	621 General State Aid	12,221,462	-	12,221,462	28.59%
600	600 Other State Sources	2,501,573	1,578,184	4,079,757	9.54%
700	700 Federal Sources	2,207,888	905,535	3,113,423	7.28%
800	800 Capital Lease	4,000	-	4,000	0.01%
900	900 Other Revenues	95,000	-	95,000	0.22%
	Totals	40,260,043	7,017,512	47,277,555	100.00%
	Fund 27 Transfer			(4,533,793)	
	Net Budget Totals			42,743,762	

2021-22 Expenditure Budget by Object
7/31/2021

Object Code	Description	Fund 10	Fund 27	Total	% of Budget
100	Salaries	18,212,803	4,452,102	22,664,905	53.03%
200	Benefits	7,695,529	2,196,386	9,891,915	23.14%
300	Purchased Services	6,706,239	331,116	7,037,355	16.46%
400	Non-Capital Objects	1,343,218	32,908	1,376,126	3.22%
500	Capital Objects	889,163	5,000	894,163	2.09%
600	Debt Retirement	33,995	-	33,995	0.08%
700	Insurances	381,974	-	381,974	0.89%
800	Fund Transfer	4,883,793	-	4,883,793	0.82%
900	Other Objects	113,329	-	113,329	0.27%
	Totals	40,260,043	7,017,512	47,277,555	100.00%
	Fund 27 Transfer			(4,533,793)	
	Net Budget Totals			42,743,762	

Summary		
Total Budgeted Revenue		42,743,762
Total Budgeted Expenditures		42,743,762
Total Budgeted Use of Fund Balance		-

Object Number	Object Description	2021-22 FYTD Revised Bdg	2021-22 YTD Activity	2021-22 YTD %	2020-21 YTD Activity
110	GEN INTERFUND TRANSF	4,533,793.00	0.00	0.00	0.00
1--	OPERATING TSFR. IN	4,533,793.00	0.00	0.00	0.00
211	PROPERTY TAX	22,368,592.00	0.00	0.00	0.00
212	PROP TAXES CHARGBAC	344.00	0.00	0.00	0.00
213	MOBILE HOME TAX	35,000.00	1,550.94	4.43	1,505.87
262	RESALE	0.00	289.12	0.00	530.00
271	ADMISSIONS	30,000.00	0.00	0.00	0.00
279	OTH SCH ACTIV INCOME	3,000.00	0.00	0.00	0.00
280	INTEREST ON INVESTMT	15,000.00	1,009.64	6.73	1,127.22
292	STUDENT FEES	92,019.00	15,353.30	16.68	240.00
293	RENTALS	133,362.00	1,800.00	1.35	7,014.92
297	STUDENT FINES	1,100.00	0.00	0.00	0.00
2--	LOCAL SOURCES REV	22,678,417.00	20,003.00	0.09	10,418.01
317	TRANSIT OF FED AID FROM WI SCH	15,869.00	0.00	0.00	0.00
345	GEN TUIT-OPEN ENROLL	510,834.00	0.00	0.00	0.00
348	TRANSPORTATION FEES	25,000.00	0.00	0.00	0.00
3--	INTERDISTRICT PAYMENTS (WI)	551,703.00	0.00	0.00	0.00
611	SPECIAL EDUCATION AID	1,528,184.00	0.00	0.00	0.00
612	TRANSPORTATION AID	17,320.00	0.00	0.00	0.00
613	LIBRARY AID	88,726.00	0.00	0.00	0.00
621	EQUALIZATION AID	12,221,462.00	0.00	0.00	0.00
625	HIGH COST SPEC ED AID	50,000.00	0.00	0.00	0.00
660	STATE REV THRU LOCAL	47,170.00	0.00	0.00	0.00
691	COMPUTER AID	182,537.00	0.00	0.00	0.00
695	PER PUPIL AID	2,154,026.00	0.00	0.00	0.00
699	OTHER STATE REVENUE	11,794.00	0.00	0.00	0.00
6--	STATE SOURCE REVENUE	16,301,219.00	0.00	0.00	0.00
730	FEDERAL SPECIAL PROJ	2,153,546.00	0.00	0.00	0.00
751	ESEA - TITLE I	291,570.00	0.00	0.00	0.00
780	FEDERAL THRU STATE NOT DPI	180,000.00	0.00	0.00	0.00
799	Other Federal Revenue	488,307.00	0.00	0.00	0.00
7--	FEDERAL SOURCES REV	3,113,423.00	0.00	0.00	0.00
861	EQUIPMENT AND VEHICLE SALES	4,000.00	0.00	0.00	0.00
8--	OTHER FINANCING SOUR	4,000.00	0.00	0.00	0.00
964	INSURANCE ADJUSTMENT	50,000.00	0.00	0.00	0.00
971	REFUND OF PRIOR YR EXPENSES	35,000.00	0.00	0.00	17,625.44
990	OTHER MISCELLANEOUS REVENUES	10,000.00	2,503.46	25.03	363.00
9--	OTHER REVENUE	95,000.00	2,503.46	2.64	17,988.44
Grand Revenue Totals		47,277,555.00	22,506.46	0.05	28,406.45

Object Number	Object Description	2021-22 FYTD Revised Bdgt	2021-22 YTD Activity	2021-22 YTD %	2020-21 YTD Activity
101	ADMINISTRATOR	1,748,369.00	142,023.68	8.12	139,245.58
102	SUMMER SCHOOL PRINCIPAL	10,158.00	846.50	8.33	829.92
114	TEACHERS-CONTRACT	14,112,498.00	4,400.00	0.03	345.86
115	TEACHERS-SUMMER SCHOOL	102,674.00	18,047.14	17.58	0.00
116	TEACHER NON-CONTRACT	166,702.00	2,665.56	1.60	2,990.58
117	SUBSTITUTE TEACHERS	436,020.00	1,106.38	0.25	0.00
121	SUPERVISORS	781,393.00	59,528.12	7.62	57,130.36
131	ADMINISTRATIVE ASSISTANTS	834,042.00	48,248.80	5.78	48,258.30
132	ADMINISTRATIVE ASSISTANT SUBS	15,000.00	0.00	0.00	0.00
133	OTHER ADMIN. ASSISTANTS	22,460.00	1,488.57	6.63	624.02
134	EDUCATIONAL ASSISTANTS	1,288,046.00	473.56	0.04	23.23
135	OTHER EA'S	54,612.00	1,661.28	3.04	138.42
137	ADMIN. ASSISTANT OVERTIME	19,500.00	0.00	0.00	0.00
138	EA OVERTIME	1,000.00	0.00	0.00	0.00
139	EA SUBS	72,040.00	0.00	0.00	0.00
141	BUS DRIVERS	497,589.00	-103.13	-0.02	0.00
142	BUS DRIVER SUBS	30,000.00	0.00	0.00	0.00
152	BUILDINGS & GROUNDS	1,441,814.00	55,720.41	3.86	59,947.66
153	WEEKEND CUSTODIANS	49,616.00	0.00	0.00	0.00
154	CUST/MAINT OVERTIME	38,500.00	34.16	0.09	0.00
155	SUB CUSTODIANS	20,000.00	0.00	0.00	0.00
161	OT/PT	182,892.00	0.00	0.00	0.00
173	POOL	70.00	0.00	0.00	0.00
174	NURSE	117,840.00	0.00	0.00	0.00
177	SUMMER HELP	7,140.00	1,610.75	22.56	0.00
178	TECHNOLOGY SUPPORT	165,930.00	13,434.30	8.10	11,571.26
191	ADDITIVE	316,311.00	0.00	0.00	329.72
192	EMPLOYEE STIPENDS	26,914.00	0.00	0.00	0.00
196	LEADERSHIP	94,275.00	416.60	0.44	0.00
197	OTHER SALARIES	11,500.00	129.00	1.12	203.00
1--	SALARIES	22,664,905.00	351,731.68	1.55	321,637.91
212	RETIREMENT EMPLOYER	1,446,758.00	23,112.61	1.60	21,709.17
219	OTHER RETIREMENT	184,504.00	1,586.42	0.86	1,586.42
222	EMPLOYER SOCIAL SECURITY	1,725,768.00	26,071.40	1.51	24,029.45
230	LIFE INSURANCE	1,000.00	74.80	7.48	74.80
242	HEALTH INSURANCE	4,013,357.00	47,505.97	1.18	48,258.64
243	DENTAL	444,511.00	5,343.28	1.20	5,629.93
249	OTHER HEALTH INSUR	1,625,587.00	1,484,298.75	91.31	1,561,980.75
251	INCOME PROTECT INSURANCE	111,876.00	1,693.26	1.51	1,686.78
290	OTHER EMPLOYEE BENEFITS	313,554.00	156,140.11	49.80	171,500.00
291	COLLEGE TUITION REIMBURSEMENT	20,000.00	0.00	0.00	0.00
296	OTHER TAXABLE EMPLOYEE BENEFIT	5,000.00	0.00	0.00	0.00
2--	FRINGES	9,891,915.00	1,745,826.60	17.65	1,836,455.94
310	PERSONAL SERVICES	1,386,018.00	75,605.80	5.45	13,763.20
321	TECHNOLOGY REPAIRS & MAINT	81,190.00	0.00	0.00	0.00
324	NON-TECHNOLOGY REPAIR/MAINT	499,219.00	13,168.64	2.64	39,509.16
325	VEHICLE/EQUIPMENT RENTAL	4,900.00	0.00	0.00	0.00
326	SITE RENTAL	10,000.00	0.00	0.00	0.00
327	CONSTRUCTION SERVICES	1,261,550.00	0.00	0.00	0.00
331	GAS FOR HEAT	185,500.00	0.00	0.00	0.00
336	ELECTRICITY NOT HEAT	414,830.00	34,263.41	8.26	31,014.20
337	WATER	58,860.00	3,581.83	6.09	3,675.92
339	OTHER UTILITIES	42,100.00	3,431.69	8.15	3,228.89

Object Number	Object Description	2021-22 FYTD Revised Bdgt	2021-22 YTD Activity	2021-22 YTD %	2020-21 YTD Activity
341	PUPIL TRAVEL	121,930.00	0.00	0.00	0.00
342	EMPLOYEE TRAVEL	68,088.00	575.00	0.84	575.00
343	CONTRACT SERV TRAVEL	500.00	0.00	0.00	0.00
348	FUEL	92,448.00	-54.00	-0.06	0.00
351	ADVERTISING	12,898.00	136.21	1.06	0.00
353	POSTAGE	27,281.00	1,000.00	3.67	0.00
354	PRINTING & BINDING	28,343.00	0.00	0.00	610.03
355	TELEPHONE	77,874.00	35.08	0.05	4,229.44
358	INTERNET ACCCESS	2,884.00	0.00	0.00	0.00
359	OTHER COMMUNICATIONS	100.00	0.00	0.00	0.00
362	SOFTWARE SERVICES	646,009.00	103,979.78	16.10	129,403.89
371	INST. PYMTS TO PRIVATE VENDORS	95,000.00	0.00	0.00	0.00
373	INST. PYMTS TO PRIVATE SCHOOLS	118,600.00	0.00	0.00	0.00
382	INTER-DIST PYMT-WI	1,706,800.00	0.00	0.00	9,864.00
386	PAYMENT TO CESA	17,139.00	13,888.90	81.04	14,693.60
387	PAYMENT TO STATE	77,294.00	0.00	0.00	0.00
3--	PURCHASED SERVICES	7,037,355.00	249,612.34	3.55	250,567.33
410	SUPPLIES & MATERIALS	683,338.00	9,617.24	1.41	27,622.31
415	FOOD	53,933.00	0.00	0.00	0.00
417	PAPER	40,000.00	0.00	0.00	0.00
420	APPAREL	23,953.00	0.00	0.00	147.22
431	AUDIO-VISUAL MEDIA	3,578.00	0.00	0.00	0.00
432	LIBRARY BOOKS	26,706.00	1,499.00	5.61	3,239.21
433	NEWSPAPERS	646.00	0.00	0.00	0.00
434	PERIODICALS	2,389.00	0.00	0.00	0.00
435	PROGRAM COMP SOFTWARE	5,050.00	0.00	0.00	0.00
439	OTHER MEDIA SUPPLIES	1,700.00	0.00	0.00	0.00
440	NON-CAPITAL EQUIPMEN	298,995.00	0.00	0.00	7,292.35
470	TEXTBOOKS	110,534.00	2,688.15	2.43	28,955.95
480	SUPPLIES - TECHNOLOGY RELATED	1,085.00	0.00	0.00	0.00
481	TECHNOLOGY SUPLIES	65,605.00	8,439.84	12.86	15,922.68
482	TECHNOLOGY NON-CAPITAL EQUIP	44,422.00	0.00	0.00	5,942.02
483	TECHNOLOGY NON-CAP SOFTWARE	3,394.00	0.00	0.00	0.00
490	OTHER NONCAPITAL ITEMS	10,798.00	240.00	2.22	134.17
4--	NON-CAPITAL OBJECTS	1,376,126.00	22,484.23	1.63	89,255.91
522	SITE COMPONENT REPL	34,383.00	0.00	0.00	0.00
551	EQUIP ADD \$300-\$4999	138,902.00	0.00	0.00	5,229.65
553	EQUIP ADDITION 5000+	33,099.00	0.00	0.00	3,301.56
561	EQUIPMENT REPLACEMT	12,000.00	0.00	0.00	0.00
562	VEHICLE REPLACEMENT	222,948.00	0.00	0.00	0.00
581	HARDWARE CAPITAL ACQUISITION	452,831.00	0.00	0.00	0.00
5--	CAPITAL OBJECTS	894,163.00	0.00	0.00	8,531.21
678	CAPITAL LEASES	28,449.00	0.00	0.00	0.00
688	CAPITAL LEASE INTERE	5,546.00	0.00	0.00	0.00
6--	DEBT RETIREMENT	33,995.00	0.00	0.00	0.00
711	DISTR.LIABILITY INS	66,110.00	66,110.00	100.00	45,507.00
712	DISTR.PROPERTY INS.	90,318.00	90,318.00	100.00	20,429.00
713	WORKERS COMPENSATION	183,306.00	168,306.00	91.82	169,797.00
720	JUDGEMENTS & SETTLEM	1,240.00	0.00	0.00	0.00

Object Number	Object Description	2021-22 FYTD Revised Bdgt	2021-22 YTD Activity	2021-22 YTD %	2020-21 YTD Activity
730	UNEMPLOYMENT COMP	40,000.00	0.00	0.00	350.00
790	OTHER INSURANCE/JUDGMENTS	1,000.00	0.00	0.00	0.00
7--	INSURANCE & JUDGMENT	381,974.00	324,734.00	85.01	236,083.00
827	OPERATING TRANSFER	4,533,793.00	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	4,883,793.00	0.00	0.00	0.00
940	DUES & FEES	113,329.00	17,054.11	15.05	12,983.70
9--	OTHER OBJECTS	113,329.00	17,054.11	15.05	12,983.70
Grand Expense Totals		47,277,555.00	2,711,442.96	5.74	2,755,515.00

Number of Accounts: 2591

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

Object Number	Object Description	2021-22 Budget	2021-22 YTD Activity	2021-22 FYTD %	2020-21 YTD Activity
279	OTH SCH ACTIV INCOME	0.00	779.97	0.00	-15.00
280	INTEREST ON INVESTMT	11,000.00	1,418.79	12.90	6,029.33
291	GIFTS - DONATIONS	0.00	60,484.60	0.00	10,875.00
2--	LOCAL SOURCES REV	11,000.00	62,683.36	569.85	16,889.33
116	TEACHER NON-CONTRACT	12,051.00	0.00	0.00	0.00
117	SUBSTITUTE TEACHERS	1,500.00	0.00	0.00	0.00
141	BUS DRIVERS	1,068.00	103.13	9.66	0.00
191	ADDITIVE	1,210.00	0.00	0.00	0.00
1--	SALARIES	15,829.00	103.13	0.65	0.00
212	RETIREMENT EMPLOYER	1,413.00	0.00	0.00	0.00
222	EMPLOYER SOCIAL SECURITY	1,211.00	0.00	0.00	0.00
2--	FRINGES	2,624.00	0.00	0.00	0.00
310	PERSONAL SERVICES	133,488.00	18,700.00	14.01	2,500.00
324	NON-TECHNOLOGY REPAIR/MAINT	186,972.00	0.00	0.00	0.00
341	PUPIL TRAVEL	1,875.00	0.00	0.00	0.00
348	FUEL	526.00	54.00	10.27	0.00
354	PRINTING & BINDING	188.00	0.00	0.00	0.00
362	SOFTWARE SERVICES	191.00	0.00	0.00	0.00
370	PYMT TO NON-GOV'T AGENCY/INDIV	0.00	0.00	0.00	2,000.00
387	PAYMENT TO STATE	0.00	0.00	0.00	10,500.00
3--	PURCHASED SERVICES	323,240.00	18,754.00	5.80	15,000.00
410	SUPPLIES & MATERIALS	88,592.00	0.00	0.00	-2,695.00
415	FOOD	1,346.00	0.00	0.00	0.00
420	APPAREL	9,922.00	770.00	7.76	922.00
432	LIBRARY BOOKS	419.00	0.00	0.00	0.00
440	NON-CAPITAL EQUIPMEN	201.00	0.00	0.00	0.00
450	RESALE	0.00	275.00	0.00	814.00
481	TECHNOLOGY SUPLIES	470.00	0.00	0.00	0.00
4--	NON-CAPITAL OBJECTS	100,950.00	1,045.00	1.04	-959.00
551	EQUIP ADD \$300-\$4999	22,754.00	0.00	0.00	0.00
553	EQUIP ADDITION 5000+	13,844.00	0.00	0.00	0.00
581	HARDWARE CAPITAL ACQUISITION	8,516.00	0.00	0.00	0.00
5--	CAPITAL OBJECTS	45,114.00	0.00	0.00	0.00
940	DUES & FEES	339.00	0.00	0.00	12.50
9--	OTHER OBJECTS	339.00	0.00	0.00	12.50
Grand Revenue Totals		11,000.00	62,683.36	569.85	16,889.33
Grand Expense Totals		488,096.00	19,902.13	4.08	14,053.50
Grand Totals		477,096.00	42,781.23	-8.97	2,835.83
		Loss	Profit		Profit

Number of Accounts: 149

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

Object Number	Object Description	2021-22 Budget	2021-22 YTD Activity	2021-22 YTD %	2020-21 YTD Activity
211	PROPERTY TAX	1,417,784.00	0.00	0.00	0.00
280	INTEREST ON INVESTMT	1,000.00	93.83	9.38	147.03
2--	LOCAL SOURCES REV	1,418,784.00	93.83	0.01	147.03
971	REFUND OF PRIOR YR EXPENSES	138,338.00	0.00	0.00	0.00
9--	OTHER REVENUE	138,338.00	0.00	0.00	0.00
675	LONG TERM BONDS	1,400,000.00	0.00	0.00	0.00
685	LONG TERM BONDS INT	161,425.00	80,712.50	50.00	84,087.50
6--	DEBT RETIREMENT	1,561,425.00	80,712.50	5.17	84,087.50
Grand Revenue Totals		1,557,122.00	93.83	0.01	147.03
Grand Expense Totals		1,561,425.00	80,712.50	5.17	84,087.50
Grand Totals		4,303.00	80,618.67	1,873.55	83,940.47
		Loss	Loss		Loss

Number of Accounts: 5

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

Object Number	Object Description	2021-22 Budget	2021-22 YTD Activity	2021-22 YTD %	2020-21 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	479,351.00	0.00	0.00	0.00
280	INTEREST ON INVESTMT	5,500.00	615.70	11.19	934.29
2--	LOCAL SOURCES REV	484,851.00	615.70	0.13	934.29
324	NON-TECHNOLOGY REPAIR/MAINT	0.00	0.00	0.00	66,298.50
327	CONSTRUCTION SERVICES	1,685,309.00	213,157.20	12.65	268,452.29
3--	PURCHASED SERVICES	1,685,309.00	213,157.20	12.65	334,750.79
410	SUPPLIES & MATERIALS	100,000.00	4,878.72	4.88	0.00
4--	NON-CAPITAL OBJECTS	100,000.00	4,878.72	4.88	0.00
Grand Revenue Totals		834,851.00	615.70	0.07	934.29
Grand Expense Totals		1,785,309.00	218,035.92	12.21	334,750.79
Grand Totals		950,458.00	217,420.22	22.88	333,816.50
		Loss	Loss		Loss

Number of Accounts: 15

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

Object Number	Object Description	2021-22 Budget	2021-22 YTD Activity	2021-22 YTD %	2020-21 YTD Activity
251	PUPIL - FOOD SERVICE	166,909.00	0.00	0.00	0.00
252	ADULTS FOOD SERVICE	13,760.00	0.00	0.00	0.00
259	OTHER FOOD SERV SALE	12,040.00	0.00	0.00	0.00
280	INTEREST ON INVESTMT	1,000.00	93.01	9.30	130.61
2--	LOCAL SOURCES REV	193,709.00	93.01	0.05	130.61
617	STATE FOOD SERV AID	5,366.00	0.00	0.00	0.00
6--	STATE SOURCE REVENUE	5,366.00	0.00	0.00	0.00
714	FED USDA COMMODITIES	36,451.00	0.00	0.00	0.00
717	FEDERAL FOOD AID	756,671.00	0.00	0.00	0.00
7--	FEDERAL SOURCES REV	793,122.00	0.00	0.00	0.00
310	PERSONAL SERVICES	936,992.00	0.00	0.00	0.00
324	NON-TECHNOLOGY REPAIR/MAINT	15,000.00	0.00	0.00	0.00
362	SOFTWARE SERVICES	10,000.00	0.00	0.00	2,179.50
387	PAYMENT TO STATE	50,933.00	0.00	0.00	0.00
3--	PURCHASED SERVICES	1,012,925.00	0.00	0.00	2,179.50
410	SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00
4--	NON-CAPITAL OBJECTS	5,000.00	0.00	0.00	0.00
551	EQUIP ADD \$300-\$4999	20,000.00	0.00	0.00	0.00
5--	CAPITAL OBJECTS	20,000.00	0.00	0.00	0.00
Grand Revenue Totals		992,197.00	93.01	0.01	130.61
Grand Expense Totals		1,037,925.00	0.00	0.00	2,179.50
Grand Totals		45,728.00	93.01	-0.20	2,048.89
		Loss	Profit		Loss

Number of Accounts: 15

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

Object Number	Object Description	2021-22 Budget	2021-22 YTD Activity	2021-22 YTD %	2020-21 YTD Activity
211	PROPERTY TAX	202,716.00	0.00	0.00	0.00
272	COMMUNITY SERVICE FEES	79,925.00	5,117.50	6.40	0.00
280	INTEREST ON INVESTMT	250.00	23.80	9.52	24.37
293	RENTALS	3,000.00	0.00	0.00	2,812.10
2--	LOCAL SOURCES REV	285,891.00	5,141.30	1.80	2,836.47
121	SUPERVISORS	64,459.00	4,716.80	7.32	4,624.28
141	BUS DRIVERS	1,900.00	0.00	0.00	0.00
152	BUILDINGS & GROUNDS	2,216.00	0.00	0.00	0.00
173	POOL	101,631.00	5,043.59	4.96	0.00
191	ADDITIVE	45,008.00	0.00	0.00	0.00
192	EMPLOYEE STIPENDS	3,000.00	0.00	0.00	0.00
1--	SALARIES	218,214.00	9,760.39	4.47	4,624.28
212	RETIREMENT EMPLOYER	13,771.00	364.07	2.64	312.14
222	EMPLOYER SOCIAL SECURITY	15,925.00	742.43	4.66	349.70
242	HEALTH INSURANCE	5,531.00	435.60	7.88	416.84
243	DENTAL	455.00	35.82	7.87	35.82
249	OTHER HEALTH INSUR	2,503.00	2,502.50	99.98	2,769.25
251	INCOME PROTECT INSURANCE	357.00	25.24	7.07	24.74
2--	FRINGES	38,542.00	4,105.66	10.65	3,908.49
310	PERSONAL SERVICES	4,500.00	0.00	0.00	0.00
324	NON-TECHNOLOGY REPAIR/MAINT	1,511.00	1,132.25	74.93	0.00
331	GAS FOR HEAT	1,500.00	0.00	0.00	0.00
337	WATER	1,200.00	496.82	41.40	0.00
348	FUEL	1,900.00	0.00	0.00	0.00
362	SOFTWARE SERVICES	1,950.00	0.00	0.00	121.45
3--	PURCHASED SERVICES	12,561.00	1,629.07	12.97	121.45
410	SUPPLIES & MATERIALS	6,225.00	68.67	1.10	0.00
415	FOOD	200.00	0.00	0.00	0.00
420	APPAREL	4,500.00	0.00	0.00	0.00
440	NON-CAPITAL EQUIPMEN	1,000.00	0.00	0.00	0.00
483	TECHNOLOGY NON-CAP SOFTWARE	400.00	0.00	0.00	0.00
4--	NON-CAPITAL OBJECTS	12,325.00	68.67	0.56	0.00
551	EQUIP ADD \$300-\$4999	3,000.00	0.00	0.00	0.00
5--	CAPITAL OBJECTS	3,000.00	0.00	0.00	0.00
940	DUES & FEES	1,249.00	166.95	13.37	38.00
9--	OTHER OBJECTS	1,249.00	166.95	13.37	38.00
Grand Revenue Totals		285,891.00	5,141.30	1.80	2,836.47
Grand Expense Totals		285,891.00	15,730.74	5.50	8,692.22
Grand Totals		0.00	10,589.44	0.00	5,855.75
				Loss	Loss

<u>Object</u> <u>Number</u>	<u>Object</u> <u>Description</u>	<u>2021-22</u> <u>Budget</u>	<u>2021-22</u> <u>YTD Activity</u>	<u>2021-22</u> <u>YTD %</u>	<u>2020-21</u> <u>YTD Activity</u>
Number of Accounts:		69			

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

Balance Sheet
7/31/2021
Funds 10 & 27

Assets

711000 Cash	7,968,870
712000 Investments	10,072
713100 Taxes Receivable	6,463,240
713200 Accounts Receivable	-
715000 Due From Other Governments	385,202
717000 Prepaid Expense	148,553
Total Assets	14,975,937

Liabilities

811200 Accounts Payable	389,182
811400 Retainage Payable	47,899
811100 Temporary Loans Payable	-
811611 FICA Payable	90,564
811612 Federal Income Tax Payable	68
811613 State Income Tax Payable	37,761
811621 Retirement Payable	311,794
811628 LTC Payable	-
811629 Short-Term and Long-Term Disability Payable	6,298
811630 Dean Health Insurance Payable	-
811634 Life Ins. Deductible Payable	(21,478)
811600 Flex Payables	(29,439)
811642 Vision Insurance Payable	(613)
811670 Garnishment and Tax Sheltered Annuity Payables	535
811700 Temporary Loan Interest Payable	-
811800 Accrued Payroll Payable	1,211,720
812000 Due to Other Funds	-
815100 Self Funded Dental-Employer Summer PR	22,402
815200 HRA Deposits	1,828,357
815115 Self Funded Dental-Employer	29,238
815125 Self Fund Dental-Employee	-
815135 Self Funded Dental-Non-Employee	368
816900 Deferred Revenues/Other Deposits Payable	7,028
817000 Self Funded Insurance Payments Incurred but not Reported	(16,541)
Total Liabilities	3,915,142

Fund Equity

936110 Restricted Self-Funded Insurance	29,886
935100 Non-Spendable Fund Balance	-
900000 Fund Balance-Unassigned	11,030,909
Total Fund Equity	11,060,795

Fund Balance Analysis

Beginning Fund Balance	13,749,731
Year to Date Revenues	22,506
Year to Date Expenses	(2,711,443)
Ending Fund Balance	11,060,795

2021-22 Fund Balance Analysis
7/31/2021

2021-22 Budgeted Expenses:		47,277,555
Less: Fund 27 Operating Transfer:		<u>(4,533,793)</u>
Total Budget		<u>42,743,762</u>

20% of Total Budget:		8,548,752
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Ending 20-21 Operating Fund Balance:		
Non-Spendable Fund Balance	\$	1,528,899
Restricted Self-Funded Insurance		29,886
Unassigned Fund Balance		<u>12,190,946</u>
		13,749,731
21-22 Anticipated Revenues less Expenses		<u>-</u>
Ending 21-22 Operating Fund Balance		<u>13,749,731</u>

21-22 Ending Fund Balance %:		32.17%
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STOUGHTON AREA SCHOOL DISTRICT

2020 TAX LEVY
(Due 2021)

Municipality	Tax Levy	January Payment (1/15)	Date Rec'd	Check #	February Payment (2/20)	Date Rec'd	Check #	Lottery Credit (4/15)	Date Rec'd	Check #	Final Payment (8/20)	Date Rec'd	Check #	Balance Due
Albion	139,180.39	\$54,748.12	1/15/2021	3182	\$42,350.64	2/19/2021	3196	\$3,375.37	4/15/2021	WT	\$38,706.26	8/20/2021	WT	\$0.00
Christiana	180,244.44	\$80,947.74	1/11/2021	3546	\$43,213.54	2/16/2021	3554	\$5,153.81	4/15/2021	WT	\$50,929.35	8/20/2021	WT	\$0.00
City of Stoughton	12,465,758.97	\$4,323,183.43	1/14/2021	WT	\$4,971,492.95	2/16/2021	WT	\$252,328.90	4/15/2021	WT	\$2,918,753.69	8/20/2021	WT	\$0.00
Cottage Grove	450,203.30	\$243,799.13	1/15/2021	34393	\$83,458.48	2/16/2021	34447	\$12,184.34	4/15/2021	WT	\$110,761.35	8/20/2021	WT	\$0.00
Deerfield	19,559.51	\$8,750.15	1/18/2021	2201	\$5,147.15	2/19/21	2224	\$475.28	4/15/2021	WT	\$5,186.93	8/20/2021	WT	\$0.00
Dunkirk	2,238,685.68	\$995,211.63	1/19/2021	28374	\$568,812.13	2/19/2021	28416	\$64,334.28	4/15/2021	WT	\$610,327.64	8/20/2021	WT	\$0.00
Dunn	2,782,504.02	\$1,368,470.38	1/19/2021	4185	\$589,922.54	2/17/2021	4255	\$56,659.23	4/15/2021	WT	\$767,451.87	8/20/2021	WT	\$0.00
Pleasant Springs	5,356,284.94	\$1,952,427.55	1/11/2021	5717	\$1,859,928.03	2/18/2021	5765	\$112,969.82	4/15/2021	WT	\$1,430,959.54	8/20/2021	WT	\$0.00
Porter	166,795.46	\$47,954.23	1/19/2021	4838	\$69,874.54	2/19/2021	4868	\$3,923.03	4/14/2021	644256	\$45,043.66	8/19/2021	649840	\$0.00
Rutland	1,773,613.02	\$864,214.30	1/14/2021	24404	\$382,137.64	2/16/2021	24455	\$46,505.33	4/15/2021	WT	\$480,755.75	8/20/2021	WT	\$0.00
Union	18,068.27	\$5,134.99	1/15/2021	13716	\$8,084.21	2/16/2021	13780	\$485.29	4/14/2021	644256	\$4,363.78	8/19/2021	949840	\$0.00
Totals	\$25,590,898.00	\$9,944,841.65			\$8,624,421.85			\$558,394.68			\$6,463,239.82	8/20/2021	WT	\$0.00