Stoughton Area School District
Finance Committee

Financial Update Report
August 2018

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Fund 10 (General) & Fund 27 (Special Education)
Revenue & Expense Update
August 2018

Revenues

- The district received property taxes in the amount of $5.97 million during the month of August. The breakdown of our 17-18 tax levies has been attached for your review (page 16).

- Source 292 reflects student fees collected during student registrations held in August.

Expenses

- Object 310 reflects curriculum training, Fab Lab consulting, technology network and security licensing, elevator servicing and inspection, background checks, and attorney fees.

- Object 320 includes installation of data lines, occupancy sensors, freezer temperature controls, and a wireless clock system at the High School. It also includes asphalt repairs at River Bluff and Kegonsa, maintenance of alarm panels, door controls, and tile repair at the High School Pool.

- Object 470 includes purchases of textbooks for the High School Language Arts classrooms and elementary-level Lucy Calkins reading books.

- The district posted the following expenditures during the month of August: Kegonsa art room tables and whiteboards, district laptop replacements, storage carts, external DVD drives, and iPads for students with disabilities.

2018-19 Revenue Budget by Source
8/31/2018

Source Code	Description	Fund 10	Fund 27	Total	% of Budget
100	Fund Transfer	-	4,412,835	4,412,835	0.00%
211	Tax Levy	22,794,748	-	22,794,748	53.12%
200	Other Local Sources	429,070	-	429,070	1.00%
300	Interdistrict Sources	793,156	-	793,156	1.85%
500	Intermediate Sources	-	-	-	0.00%
621	621 General State Aid	13,336,230	-	13,336,230	31.08%
600	600 Other State Sources	2,413,549	1,382,986	3,796,535	8.85%
700	700 Federal Sources	561,838	920,060	1,481,898	3.45%
800	800 Capital Lease	190,100	-	190,100	0.44%
900	900 Other Revenues	86,266	-	86,266	0.20%
	Totals	40,604,957	6,715,881	47,320,838	100.00%
	Fund 27 Transfer			(4,412,835)	
	Net Budget Totals			42,908,003	

2018-19 Expenditure Budget by Object
8/31/2018

Object Code	Description	Fund 10	Fund 27	Total	% of Budget
100	Salaries	18,216,274	4,253,719	22,469,993	52.37%
200	Benefits	7,234,787	2,068,812	9,303,599	21.68%
300	Purchased Services	6,678,952	292,547	6,971,499	16.25%
400	Non-Capital Objects	1,403,470	100,803	1,504,273	3.51%
500	Capital Objects	1,621,984	-	1,621,984	3.78%
600	Debt Retirement	264,061	-	264,061	0.62%
700	Insurances	318,417	-	318,417	0.74%
800	Fund Transfer	4,762,835	-	4,762,835	0.82%
900	Other Objects	104,177	-	104,177	0.24%
	Totals	40,604,957	6,715,881	47,320,838	100.00%
	Fund 27 Transfer			(4,412,835)	
	Net Budget Totals			42,908,003	

Summary	
Total Budgeted Revenue	42,908,003
Total Budgeted Expenditures	42,908,003
Total Budgeted Use of Fund Balance	-

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 YTD Activity
110	GEN INTERFUND TRANSF	4,412,835.00	0.00	0.00	0.00
1--	OPERATING TSFR. IN	4,412,835.00	0.00	0.00	0.00
211	PROPERTY TAX	22,794,748.00	0.00	0.00	0.00
212	PROP TAXES CHARGEBAC	1,082.00	0.00	0.00	0.00
213	MOBILE HOME TAX	35,000.00	3,750.14	10.71	3,669.65
262	RESALE	0.00	11,186.24	0.00	9,881.30
271	ADMISSIONS	47,000.00	6,227.10	13.25	4,660.00
279	OTH SCH ACTIV INCOME	3,000.00	0.00	0.00	0.00
280	INTEREST ON INVESTMT	85,000.00	9,066.10	10.67	4,121.43
292	STUDENT FEES	125,100.00	91,805.00	73.39	99,803.00
293	RENTALS	130,388.00	8,404.75	6.45	8,281.76
295	SUMMER SCHOOL REVENU	1,500.00	1,387.57	92.50	1,433.00
297	STUDENT FINES	1,000.00	783.00	78.30	41.00
2--	LOCAL SOURCES REV	23,223,818.00	132,609.90	0.57	131,891.14
345	GEN TUIT-OPEN ENROLL	755,156.00	0.00	0.00	0.00
348	TRANSPORTATION FEES	35,000.00	0.00	0.00	0.00
390	OTHER PYMTS FROM WI SCHOOL DIS	3,000.00	0.00	0.00	0.00
3--	INTERDISTRICT PAYMENTS (WI)	793,156.00	0.00	0.00	0.00
611	SPECIAL EDUCATION AID	1,382,986.00	0.00	0.00	0.00
612	TRANSPORTATION AID	32,895.00	0.00	0.00	0.00
613	LIBRARY AID	87,975.00	0.00	0.00	0.00
621	EQUALIZATION AID	13,336,230.00	0.00	0.00	0.00
630	STATE SPECIAL PROJEC	192,121.00	0.00	0.00	0.00
660	STATE REV THRU LOCAL	5,000.00	313.90	6.28	382.09
695	PER PUPIL AID	2,051,598.00	0.00	0.00	0.00
699	OTHER STATE REVENUE	43,960.00	43,959.80	100.00	54,241.60
6--	STATE SOURCE REVENUE	17,132,765.00	44,273.70	0.26	54,623.69
730	FEDERAL SPECIAL PROJ	962,473.00	0.00	0.00	0.00
751	ESEA - TITLE I	334,425.00	0.00	0.00	0.00
780	FEDERAL THRU STATE NOT DPI	185,000.00	4,230.04	2.29	0.00
7--	FEDERAL SOURCES REV	1,481,898.00	4,230.04	0.29	0.00
861	EQUIPMENT AND VEHICLE SALES	100.00	0.00	0.00	0.00
878	CAPITAL LEASES	190,000.00	0.00	0.00	0.00
8--	OTHER FINANCING SOUR	190,100.00	0.00	0.00	0.00
964	INSURANCE ADJUSTMENT	53,266.00	0.00	0.00	0.00
971	REFUND OF PRIOR YR EXPENSES	16,000.00	0.00	0.00	0.00
990	OTHER MISCELLANEOUS REVENUES	17,000.00	1,532.25	9.01	3,085.00
9--	OTHER REVENUE	86,266.00	1,532.25	1.78	3,085.00
---	Revenue	47,320,838.00	182,645.89	0.39	189,599.83
	Grand Revenue Totals	47,320,838.00	182,645.89	0.39	189,599.83

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 YTD Activity

Number of Accounts: 67

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

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 YTD Activity
101	ADMINISTRATOR	1,643,573.00	259,811.12	15.81	268,528.94
102	SUMMER SCHOOL PRINCIPAL	9,716.00	1,568.32	16.14	1,568.32
114	TEACHERS-CONTRACT	14,296,457.00	15,235.00	0.11	0.00
115	TEACHERS-SUMMER SCHOOL	78,775.00	32,746.53	41.57	39,063.69
116	TEACHER NON-CONTRACT	132,286.00	39,736.41	30.04	61,352.03
117	SUBSTITUTE TEACHERS	535,000.00	788.39	0.15	16.00
121	SUPERVISORS	815,267.00	103,080.67	12.64	91,811.30
131	ADMINISTRATIVE ASSISTANTS	753,861.00	84,112.44	11.16	100,066.83
132	ADMINISTRATIVE ASSISTANT SUBS	5,350.00	0.00	0.00	0.00
133	OTHER ADMIN. ASSISTANTS	19,253.00	4,133.91	21.47	2,234.46
134	EDUCATIONAL ASSISTANTS	1,194,503.00	677.06	0.06	356.07
135	OTHER EA'S	53,926.00	4,142.27	7.68	6,976.50
137	ADMIN. ASSISTANT OVERTIME	21,250.00	0.00	0.00	710.40
138	EA OVERTIME	1,000.00	0.00	0.00	0.00
139	EA SUBS	70,000.00	46.64	0.07	0.00
141	BUS DRIVERS	421,834.00	1,739.92	0.41	3,701.07
142	BUS DRIVER SUBS	20,000.00	104.94	0.52	735.26
152	BUILDINGS & GROUNDS	1,398,474.00	168,183.05	12.03	161,510.57
153	WEEKEND CUSTODIANS	45,539.00	0.00	0.00	0.00
154	CUST/MAINT OVERTIME	37,000.00	1,868.26	5.05	999.54
155	SUB CUSTODIANS	20,000.00	0.00	0.00	0.00
161	OT/PT	175,349.00	96.48	0.06	219.08
173	POOL	50.00	0.00	0.00	0.00
174	NURSE	110,125.00	0.00	0.00	0.00
177	SUMMER HELP	7,056.00	3,315.00	46.98	2,323.66
178	TECHNOLOGY SUPPORT	171,639.00	28,239.33	16.45	27,898.91
191	ADDITIVE	299,704.00	17,914.86	5.98	17,799.51
192	EMPLOYEE STIPENDS	23,868.00	0.00	0.00	0.00
196	LEADERSHIP	95,538.00	7,285.30	7.63	15,134.15
197	OTHER SALARIES	13,600.00	540.13	3.97	349.00
1--	SALARIES	22,469,993.00	775,366.03	3.45	803,355.29
212	RETIREMENT EMPLOYER	1,430,750.00	50,248.94	3.51	52,813.16
219	OTHER RETIREMENT	190,230.00	3,172.84	1.67	3,172.84
222	EMPLOYER SOCIAL SECURITY	1,716,187.00	56,723.32	3.31	59,778.34
230	LIFE INSURANCE	1,000.00	149.60	14.96	147.84
242	HEALTH INSURANCE	3,393,736.00	87,787.27	2.59	138,226.55
243	DENTAL	447,914.00	11,792.52	2.63	12,269.01
249	OTHER HEALTH INSUR	1,597,679.00	1,449,882.00	90.75	0.00
251	INCOME PROTECT INSURANCE	111,103.00	3,391.48	3.05	3,449.37
290	OTHER EMPLOYEE BENEFITS	400,000.00	169,175.60	42.29	131,010.67
291	COLLEGE TUITION REIMBURSEMENT	10,000.00	1,695.00	16.95	2,445.00
296	OTHER TAXABLE EMPLOYEE BENEFIT	5,000.00	0.00	0.00	1,000.00
2--	FRINGES	9,303,599.00	1,834,018.57	19.71	404,312.78
310	PERSONAL SERVICES	2,090,908.00	249,818.89	11.95	194,901.59
320	PROPERTY SERVICES	977,637.00	108,334.09	11.08	144,959.55
321	TECHNOLOGY REPAIRS & MAINT	50,000.00	0.00	0.00	0.00
324	NON-TECHNOLOGY REPAIR/MAINT	56,643.00	-5.20	-0.01	0.00
329	OTHER PROPERTY SERVICES	7,100.00	1,100.35	15.50	743.66
331	GAS FOR HEAT	187,322.00	975.04	0.52	808.19
336	ELECTRICITY NOT HEAT	442,840.00	73,004.38	16.49	73,792.02
337	WATER	63,771.00	7,306.70	11.46	6,528.83
339	OTHER UTILITIES	35,000.00	5,454.42	15.58	5,571.74
341	PUPIL TRAVEL	113,150.00	-318.29	-0.28	-2,139.69

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 YTD Activity
342	EMPLOYEE TRAVEL	101,920.00	8,294.81	8.14	4,979.41
343	CONTRACT SERV TRAVEL	4,734.00	0.00	0.00	0.00
348	FUEL	129,375.00	0.00	0.00	216.00
351	ADVERTISING	15,763.00	2,161.81	13.71	1,311.68
353	POSTAGE	27,229.00	13.94	0.05	-183.32
354	PRINTING & BINDING	20,648.00	270.50	1.31	627.49
355	TELEPHONE	65,801.00	18,160.68	27.60	14,631.48
359	OTHER COMMUNICATIONS	450.00	37.29	8.29	37.29
370	PYMT TO NON-GOV'T AGENCY/INDIV	233,722.00	16,000.00	6.85	21,533.75
382	INTER-DIST PYMT-WI	2,216,412.00	9,864.00	0.45	7,800.00
386	PAYMENT TO CESA	16,614.00	16,554.35	99.64	13,931.00
387	PAYMENT TO STATE	114,460.00	43,891.80	38.35	54,241.60
3--	PURCHASED SERVICES	6,971,499.00	560,919.56	8.05	544,292.27
410	SUPPLIES & MATERIALS	959,880.00	101,630.55	10.59	110,307.67
415	FOOD	48,373.00	2,273.96	4.70	762.42
417	PAPER	40,000.00	0.00	0.00	3,195.35
420	APPAREL	26,503.00	2,456.76	9.27	704.54
431	AUDIO-VISUAL MEDIA	5,250.00	733.66	13.97	377.25
432	LIBRARY BOOKS	29,836.00	498.80	1.67	7,185.23
433	NEWSPAPERS	1,325.00	45.00	3.40	125.45
434	PERIODICALS	5,735.00	1,897.20	33.08	2,021.53
435	PROGRAM COMP SOFTWAR	201,626.00	104,665.20	51.91	36,050.89
436	COMPUTERS PURCH W/LIBRARY AID	20,000.00	0.00	0.00	2,338.00
439	OTHER MEDIA SUPPLIES	300.00	0.00	0.00	196.95
440	NON-CAPITAL EQUIPMEN	72,707.00	15,064.51	20.72	17,104.15
450	RESALE	0.00	992.83	0.00	3,144.75
470	TEXTBOOKS	41,620.00	11,991.95	28.81	15,769.44
480	NON INSTRUCT COMPUTE	45,458.00	4,380.83	9.64	7,210.01
490	NON INSTR BOOK/MAGS/NEWSPAPER	5,660.00	1,803.32	31.86	711.95
4--	NON-CAPITAL OBJECTS	1,504,273.00	248,434.57	16.52	207,205.58
551	EQUIP ADD $300-$4999	700,513.00	31,740.48	4.53	214,211.98
553	EQUIP ADDITION 5000+	533,746.00	5,641.02	1.06	0.00
561	EQUIPMENT REPLACEMT	12,000.00	0.00	0.00	0.00
562	VEHICLE REPLACEMENT	50,000.00	0.00	0.00	0.00
570	EQUIP/VEHICLE RENTAL	725.00	684.00	94.34	684.00
581	HARDWARE CAPITAL ACQUISITION	325,000.00	69,398.40	21.35	0.00
5--	CAPITAL OBJECTS	1,621,984.00	107,463.90	6.63	214,895.98
678	CAPITAL LEASES	237,079.00	4,782.88	2.02	4,278.79
688	CAPITAL LEASE INTERE	26,982.00	1,480.63	5.49	1,956.26
6--	DEBT RETIREMENT	264,061.00	6,263.51	2.37	6,235.05
711	DISTR.LIABILITY INS	62,761.00	62,761.00	100.00	60,973.00
712	DISTR.PROPERTY INS.	81,571.00	81,571.00	100.00	78,222.00
713	WORKERS COMPENSATION	153,085.00	153,085.00	100.00	162,826.00
730	UNEMPLOYMENT COMP	20,000.00	760.31	3.80	960.52
790	OTHER INSURANCE/JUDGMENTS	1,000.00	0.00	0.00	0.00
7--	INSURANCE & JUDGMENT	318,417.00	298,177.31	93.64	302,981.52
827	OPERATING TRANSFER	4,412,835.00	0.00	0.00	0.00

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 YTD Activity
846	OP TRANSFER-LONG TERM CAP IMPR	350,000.00	0.00	0.00	0.00
8--	OPERATING TSFR. OUT	4,762,835.00	0.00	0.00	0.00
940	DUES & FEES	104,177.00	32,881.19	31.56	13,581.94
9--	OTHER OBJECTS	104,177.00	32,881.19	31.56	13,581.94
	Grand Expense Totals	47,320,838.00	3,863,524.64	8.16	2,496,860.41

Number of Accounts: 2551

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

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 FYTD %	2017-18 YTD Activity
279	OTH SCH ACTIV INCOME	0.00	23,499.65	0.00	16,821.82
280	INTEREST ON INVESTMT	5,200.00	1,591.84	30.61	710.43
291	GIFTS - DONATIONS	1,000.00	22,953.74	2,295.37	1,708.45
292	STUDENT FEES	0.00	5,924.00	0.00	0.00
299	MISCELLANEOUS	0.00	118,674.77	0.00	124,817.73
2--	LOCAL SOURCES REV	6,200.00	172,644.00	2,784.58	144,058.43
116	TEACHER NON-CONTRACT	2,837.00	0.00	0.00	0.00
117	SUBSTITUTE TEACHERS	1,500.00	0.00	0.00	0.00
191	ADDITIVE	597.00	57.70	9.66	57.70
192	EMPLOYEE STIPENDS	1.00	0.00	0.00	0.00
197	OTHER SALARIES	721.00	0.00	0.00	0.00
1--	SALARIES	5,656.00	57.70	1.02	57.70
212	RETIREMENT EMPLOYER	849.00	3.87	0.46	3.92
222	EMPLOYER SOCIAL SECURITY	780.00	4.42	0.57	4.42
2--	FRINGES	1,629.00	8.29	0.51	8.34
310	PERSONAL SERVICES	11,506.00	7,594.44	66.00	495.00
320	PROPERTY SERVICES	2,742.00	1,000.00	36.47	0.00
341	PUPIL TRAVEL	2,428.00	398.29	16.40	1,593.69
345	STUDENT LODGING/MEALS	0.00	399.50	0.00	174.08
353	POSTAGE	0.00	0.00	0.00	236.81
354	PRINTING & BINDING	188.00	0.00	0.00	0.00
355	TELEPHONE	0.00	110.00	0.00	0.00
3--	PURCHASED SERVICES	16,864.00	9,502.23	56.35	2,499.58
410	SUPPLIES & MATERIALS	98,292.00	7,117.06	7.24	10,220.52
415	FOOD	1,193.00	70.00	5.87	0.00
420	APPAREL	5,080.00	3,716.00	73.15	13,801.65
432	LIBRARY BOOKS	520.00	0.00	0.00	0.00
435	PROGRAM COMP SOFTWAR	925.00	245.61	26.55	2,200.00
440	NON-CAPITAL EQUIPMEN	1,420.00	0.00	0.00	2,837.97
450	RESALE	0.00	17,640.64	0.00	11,629.86
4--	NON-CAPITAL OBJECTS	107,430.00	28,789.31	26.80	40,690.00
551	EQUIP ADD $300-$4999	50,481.00	9,020.00	17.87	5,819.56
553	EQUIP ADDITION 5000+	20,460.00	0.00	0.00	0.00
561	EQUIPMENT REPLACEMT	900.00	0.00	0.00	0.00
5--	CAPITAL OBJECTS	71,841.00	9,020.00	12.56	5,819.56
940	DUES & FEES	1,539.00	0.00	0.00	8,999.68
9--	OTHER OBJECTS	1,539.00	0.00	0.00	8,999.68
	Grand Revenue Totals	6,200.00	172,644.00	2,784.58	144,058.43
	Grand Expense Totals	204,959.00	47,377.53	23.12	58,074.86
	Grand Totals	198,759.00	125,266.47	-63.02	85,983.57
		Loss	Profit		Profit

Number of Accounts: 281

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

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 YTD Activity
211	PROPERTY TAX	1,370,902.00	0.00	0.00	0.00
280	INTEREST ON INVESTMT	6,000.00	2,253.14	37.55	50.76
2--	LOCAL SOURCES REV	1,376,902.00	2,253.14	0.16	50.76
971	REFUND OF PRIOR YR EXPENSES	137,605.00	20,272.90	14.73	20,052.85
9--	OTHER REVENUE	137,605.00	20,272.90	14.73	20,052.85
673	LONG TERM LOANS-NOTE	990,000.00	0.00	0.00	0.00
675	LONG TERM BONDS	285,000.00	0.00	0.00	0.00
683	L-T LOANS INT(NOTES)	75,475.00	37,737.50	50.00	53,256.25
685	LONG TERM BONDS INT	179,875.00	89,937.50	50.00	92,737.50
690	OTHER DEBT RETIREMEN	2,000.00	0.00	0.00	0.00
6--	DEBT RETIREMENT	1,532,350.00	127,675.00	8.33	145,993.75
	Grand Revenue Totals	1,514,507.00	22,526.04	1.49	20,103.61
	Grand Expense Totals	1,532,350.00	127,675.00	8.33	145,993.75
	Grand Totals	17,843.00	105,148.96	589.30	125,890.14
		Loss	Loss		Loss

Number of Accounts: 8

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

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 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	543,869.00	0.00	0.00	0.00
280	INTEREST ON INVESTMT	31,000.00	11,659.59	37.61	2,841.81
2--	LOCAL SOURCES REV	574,869.00	11,659.59	2.03	2,841.81
310	PERSONAL SERVICES	73,900.00	2,938.11	3.98	0.00
320	PROPERTY SERVICES	628,285.00	5,325.00	0.85	480,949.59
3--	PURCHASED SERVICES	702,185.00	8,263.11	1.18	480,949.59
	Grand Revenue Totals	924,869.00	11,659.59	1.26	2,841.81
	Grand Expense Totals	702,185.00	8,263.11	1.18	480,949.59
	Grand Totals	222,684.00	3,396.48	1.53	478,107.78
		Profit	Profit		Loss

Number of Accounts: 16

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

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 YTD Activity
251	PUPIL - FOOD SERVICE	533,964.00	0.00	0.00	0.00
252	ADULTS FOOD SERVICE	9,025.00	0.00	0.00	0.00
259	OTHER FOOD SERV SALE	29,240.00	4,232.50	14.48	0.00
280	INTEREST ON INVESTMT	3,500.00	1,268.10	36.23	566.70
2--	LOCAL SOURCES REV	575,729.00	5,500.60	0.96	566.70
617	STATE FOOD SERV AID	16,025.00	0.00	0.00	0.00
6--	STATE SOURCE REVENUE	16,025.00	0.00	0.00	0.00
714	FED USDA COMMODITIES	47,000.00	0.00	0.00	0.00
717	FEDERAL FOOD AID	352,468.00	0.00	0.00	0.00
7--	FEDERAL SOURCES REV	399,468.00	0.00	0.00	0.00
310	PERSONAL SERVICES	857,633.00	5,832.19	0.68	10,217.17
387	PAYMENT TO STATE	47,000.00	0.00	0.00	0.00
3--	PURCHASED SERVICES	904,633.00	5,832.19	0.64	10,217.17
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	10,000.00	0.00	0.00	0.00
5--	CAPITAL OBJECTS	10,000.00	0.00	0.00	0.00
	Grand Revenue Totals	991,222.00	5,500.60	0.55	566.70
	Grand Expense Totals	919,633.00	5,832.19	0.63	10,217.17
	Grand Totals	71,589.00	331.59	-0.46	9,650.47
		Profit	Loss		Loss

Number of Accounts: 22

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

	Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 YTD Activity
	280	INTEREST ON INVESTMT	37,000.00	4,068.28	11.00	655.12
	291	GIFTS - DONATIONS	0.00	9,050.00	0.00	43,025.00
	2--	LOCAL SOURCES REV	37,000.00	13,118.28	35.45	43,680.12
	991	SCHOLARSHIPS/GIFTS	87,000.00	36,725.00	42.21	26,500.00
	9--	OTHER OBJECTS	87,000.00	36,725.00	42.21	26,500.00
		Grand Revenue Totals	37,000.00	13,118.28	35.45	43,680.12
		Grand Expense Totals	87,000.00	36,725.00	42.21	26,500.00
		Grand Totals	50,000.00	23,606.72	47.21	17,180.12
			Loss	Loss		Profit

Number of Accounts: 3

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

Object Number	Object Description	2018-19 Budget	2018-19 YTD Activity	2018-19 YTD %	2017-18 YTD Activity
211	PROPERTY TAX	100,000.00	0.00	0.00	0.00
272	COMMUNITY SERVICE FEES	79,300.00	22,669.75	28.59	22,481.25
280	INTEREST ON INVESTMT	3,000.00	633.44	21.11	515.13
293	RENTALS	4,000.00	0.00	0.00	0.00
2--	LOCAL SOURCES REV	186,300.00	23,303.19	12.51	22,996.38
121	SUPERVISORS	58,195.00	9,747.93	16.75	8,951.89
152	BUILDINGS & GROUNDS	2,031.00	0.00	0.00	0.00
173	POOL	89,000.00	18,891.33	21.23	19,945.82
191	ADDITIVE	45,010.00	0.00	0.00	0.00
192	EMPLOYEE STIPENDS	2,000.00	0.00	0.00	0.00
1--	SALARIES	196,236.00	28,639.26	14.59	28,897.71
212	RETIREMENT EMPLOYER	13,032.00	767.82	5.89	753.60
222	EMPLOYER SOCIAL SECURITY	15,030.00	2,183.57	14.53	2,200.82
242	HEALTH INSURANCE	4,760.00	749.72	15.75	1,162.12
243	DENTAL	446.00	70.24	15.75	70.24
249	OTHER HEALTH INSUR	2,503.00	2,365.00	94.49	0.00
251	INCOME PROTECT INSURANCE	323.00	52.11	16.13	46.57
2--	FRINGES	36,094.00	6,188.46	17.15	4,233.35
310	PERSONAL SERVICES	6,000.00	0.00	0.00	0.00
320	PROPERTY SERVICES	968.00	1,765.73	182.41	1,603.43
331	GAS FOR HEAT	3,000.00	660.99	22.03	655.67
337	WATER	2,000.00	893.36	44.67	807.18
341	PUPIL TRAVEL	5,000.00	0.00	0.00	0.00
351	ADVERTISING	250.00	0.00	0.00	0.00
3--	PURCHASED SERVICES	17,218.00	3,320.08	19.28	3,066.28
410	SUPPLIES & MATERIALS	7,974.00	85.21	1.07	197.00
415	FOOD	100.00	0.00	0.00	59.35
440	NON-CAPITAL EQUIPMEN	713.00	0.00	0.00	0.00
480	NON INSTRUCT COMPUTE	2,000.00	521.90	26.10	409.45
4--	NON-CAPITAL OBJECTS	10,787.00	607.11	5.63	665.80
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	2,000.00	574.96	28.75	621.93
9--	OTHER OBJECTS	2,000.00	574.96	28.75	621.93
	Grand Revenue Totals	186,300.00	23,303.19	12.51	22,996.38
	Grand Expense Totals	265,335.00	39,329.87	14.82	37,485.07
	Grand Totals	79,035.00	16,026.68	20.28	14,488.69
		Loss	Loss		Loss

Number of Accounts: 67

Balance Sheet
8/31/2018
Funds 10 & 27

Assets		
711000	Cash	1,915,592
712000	Investments	7,213,268
713100	Taxes Receivable	-
713200	Accounts Receivable	5,645
715000	Due From Other Governments	-
717000	Prepaid Expense	34,665
Total Assets		9,169,170
Liabilities		
811200	Accounts Payable	420,515
811400	Retainage Payable	20,955
811100	Temporary Loans Payable	-
811611	FICA Payable	-
811612	Federal Income Tax Payable	-
811613	State Income Tax Payable	34,938
811621	Retirement Payable	207,736
811628	LTC Payable	-
811629	LTD Payable	-
811630	Dean Health Insurance Payable	-
811634	Life Ins. Deductible Payable	(18,853)
811600	Flex Payables	(3,148)
911642	Vision Insurance Payable	(623)
811610	Other Payroll Payables	(1,735)
811700	Temporary Loan Interest Payable	-
811800	Accrued Payroll Payable	-
812000	Due to Other Funds	-
815100	Self Funded Dental-Employer Summer PR	-
815200	HRA Deposits	1,276,893
815115	Self Funded Dental-Employer	54,942
815125	Self Fund Dental-Employee	-
815135	Self Funded Dental-Non-Employee	1,009
816900	Deferred Revenues/Other Deposits Payable	6,278
817000	Self Funded Insurance Payments Incurred but not Reported	(57,873)
Total Liabilities		1,941,033
Fund Equity		
936110	Restricted Self-Funded Insurance	106,927
935100	Non-Spendable Fund Balance	-
900000	Fund Balance-Unassigned	7,121,209
Total Fund Equity		7,228,136
Fund Balance Analysis		
Beginning Fund Balance		10,909,015
Year to Date Revenues		182,646
Year to Date Expenses		(3,863,525)
Ending Fund Balance		7,228,136

2018-19 Fund Balance Analysis

8/31/2018

2018-19 Budgeted Expenses:		47,320,838
Less: Fund 27 Operating Transfer:		(4,412,835)
Total Budget		42,908,003
20% of Total Budget:		8,581,601
Ending 17-18 Operating Fund Balance:		
Non-Spendable Fund Balance	$ -	
Restricted Self-Funded Insurance	106,927	
Unassigned Fund Balance	10,802,088	
		10,909,015
18-19 Anticipated Revenues Less Expenses		-
Ending 18-19 Operating Fund Balance		10,909,015
18-19 Ending Fund Balance %:		25.42%

STOUGHTON AREA SCHOOL DISTRICT

2017 TAX LEVY

(Due 2018)

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	126,253.66	$56,604.63	1/11/2018	3042	$31,446.10	2/20/2018	3055	$2,386.73	4/15/2018	WT	$35,816.20	8/20/2018	WT	$0.00
Christiana	174,378.84	$79,028.10	1/12/2018	1325	$40,348.78	2/20/2018	1333	$3,857.85	4/15/2018	WT	$51,144.11	8/20/2018	WT	$0.00
City of Stoughton	11,670,669.80	$6,393,928.65		WT	$2,406,871.24	2/20/2018	WT	$192,582.89	4/15/2018	WT	$2,677,287.02	8/20/2018	WT	$0.00
Cottage Grove	399,201.05	$211,857.25	1/16/2018	31896	$79,307.16	2/15/2018	31974	$8,444.45	4/15/2018	WT	$99,592.19	8/20/2018	WT	$0.00
Deerfield	20,779.25	$9,031.53	1/12/2018	2071	$5,702.15	2/20/2018	2078	$380.79	4/15/2018	WT	$5,664.78	8/20/2018	WT	$0.00
Dunkirk	2,160,344.70	$983,155.77	1/16/2018	27078	$559,858.76	2/20/2018	27115	$49,523.51	4/15/2018	WT	$567,806.66	8/20/2018	WT	$0.00
Dunn	2,619,228.42	$1,557,099.65	1/12/2018	2232	$344,033.57	2/20/2018	2365	$41,439.10	4/15/2018	WT	$676,656.10	8/20/2018	WT	$0.00
Pleasant Springs	5,189,931.11	$2,756,329.85	1/11/2018	5562	$984,435.04	2/13/2018	5584	$83,762.83	4/15/2018	WT	$1,365,403.39	8/20/2018	WT	$0.00
Porter	153,438.65	$43,257.98	1/16/2018	4185	$62,336.81	2/20/2018	4209	$2,937.69	4/15/2018	597878	$44,906.17	8/16/2018	604104	$0.00
Rutland	1,694,833.87	$896,381.31	1/16/2018	22831	$317,907.21	2/14/2018	22886	$34,710.86	4/15/2018	WT	$445,834.49	8/20/2018	WT	$0.00
Union	15,483.65	$6,975.28	1/16/2018	12575	$4,313.60	2/20/2018	12628	$334.87	4/15/2018	597878	$3,859.90	8/16/2018	604104	$0.00
Totals	$24,224,543.00	$12,993,650.00			$4,836,560.42			$420,361.57			$5,973,971.01			$0.00