



SHEBOYGAN AREA SCHOOL DISTRICT

Learning Today. Leading Tomorrow.

Sheboygan Area School District 2018-19 Charter School Authorizer Annual Report

For further instructions and requirements related to completing each section of this report see the charter school authorizer annual report technical assistance document at <http://dpi.wi.gov/sms/charter-schools/information-authorizers>.

SECTION I: AUTHORIZER INFORMATION

Authorizing Entity:	Sheboygan Area School District
Authorizer Address:	830 Virginia Ave, Sheboygan, WI 53081
Authorizer Contact Person:	Kathy Hoppe
Contact Person Title:	Director of Student & Instructional Services
Contact Person Phone:	920-459-3560
Contact Person Email:	khoppe@sasd.net

SECTION II: CHARTER SCHOOL INFORMATION

(Add additional lines or attach additional sheets, if necessary.)

Charter Schools Currently Under Contract:			
School Name:	Contract Start Date:	Contract Expiration Date:	Grades Served:
Etude Elementary School	7/1/2016	6/30/2021	K - 5
Lake Country Academy	7/1/2018	6/30/2023	4K - 8
(N.E.W.) Montessori Charter School	7/1/2017	6/30/2022	1 - 5
Sheboygan Leadership Academy	7/1/2017	6/30/2022	4K - 8
Etude Middle School	7/1/2016	6/30/2021	6 - 8
George D Warriner Middle School	7/1/2017	6/30/2021	6 - 8
Central High School	7/1/2016	6/30/2021	9 - 12
Etude High School	7/1/2016	6/30/2021	9 - 12
George D Warriner High School	7/1/2017	6/30/2022	9 - 12

Charter Schools with Non-renewed or Revoked Contract:			
School Name:	Contract Start Date:	Date of Non-renewal or Revocation:	Reason for Non-renewal or Revocation:

Charter Schools Currently Under Contract that have not Opened:		
School Name:	Contract Start Date:	Date School will Open:

Charter Schools that Closed:		
School Name:	Date of School Closure:	Reason for Closure:

SECTION III: ACADEMIC PERFORMANCE OF CHARTER SCHOOLS

See attached 2018-19 School Report Cards

SECTION IV: FINANCIAL PERFORMANCE OF CHARTER SCHOOLS

See attached 2018-19 Charter School Financial Reports

SECTION V: OTHER CONTRACT TERMS AND EXPECTATIONS (OPTIONAL)

NA

SECTION VI: AUTHORIZER OPERATING COSTS

There are no Authorizer Operating Costs for 2018-19

SECTION VII: SERVICES PROVIDED TO CHARTER SCHOOLS

This information is not available for 2018-19



Northeast Wisconsin Montessori Charter School
Sheboygan Area | Public - All Students
School Report Card | 2018-19 | Summary

Overall Score



Alternate Rating - Satisfactory Progress

This school participates in the Alternate Accountability Process:
<http://dpi.wi.gov/accountability/alternate-accountability>
Overall Accountability Ratings **Score**

Significantly Exceeds Expectations	83-100
Exceeds Expectations	73-82.9
Meets Expectations	63-72.9
Meets Few Expectations	53-62.9
Fails to Meet Expectations	0-52.9

School Information

Grades	1-6
School Type	Elementary School
Enrollment	12
Percent Open Enrollment	50.0%

Race/Ethnicity

American Indian or Alaskan Native	0.0%
Asian	0.0%
Black or African American	0.0%
Hispanic/Latino	16.7%
Native Hawaiian or Other Pacific Islander	0.0%
White	41.7%
Two or More Races	41.7%

Student Groups

Students with Disabilities	0.0%
Economically Disadvantaged	25.0%
English Learners	0.0%

Priority Areas	School Score	Max Score	K-5 State	K-5 Max
Student Achievement	NA/NA	65.7/100		
English Language Arts (ELA) Achievement	NA/NA		31.6/50	
Mathematics Achievement	NA/NA		34.1/50	
School Growth	NA/NA	66.0/100		
English Language Arts (ELA) Growth	NA/NA		33.0/50	
Mathematics Growth	NA/NA		33.0/50	
Closing Gaps	NA/NA	73.9/100		
English Language Arts (ELA) Achievement Gaps	NA/NA		37.9/50	
Mathematics Achievement Gaps	NA/NA		36.0/50	
Graduation Rate Gaps	NA/NA		NA/NA	
On-Track and Postsecondary Readiness	NA/NA	86.8/100		
Graduation Rate	NA/NA		NA/NA	
Attendance Rate	NA/NA		74.5/80	
3rd Grade English Language Arts (ELA) Achievement	NA/NA		12.3/20	
8th Grade Mathematics Achievement	NA/NA		NA/NA	

Priority Area Weights

Percentage Weight

Student Achievement	NA
School Growth	NA
Closing Gaps	NA
On-Track and Postsecondary Readiness	NA

Note: For details about how weights are determined, see weighting calculator:
https://oea-dpi.shinyapps.io/overall_weighting_calculator/

Student Engagement Indicators

Total Deductions: NA

Absenteeism Rate (goal <13%)	NA
Dropout Rate (goal <6%)	NA

Test Participation Information

Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)

Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	<20	100%	<20	100%
NA	NA%	NA%	NA%	NA%

^ denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.



Etude Elementary
Sheboygan Area | Public - All Students
School Report Card | 2018-19 | Summary

Overall Score



Exceeds Expectations

Overall Accountability Ratings	Score
Significantly Exceeds Expectations	83-100 ★★★★★
Exceeds Expectations	73-82.9 ★★★★☆
Meets Expectations	63-72.9 ★★★★☆
Meets Few Expectations	53-62.9 ★★★☆☆
Fails to Meet Expectations	0-52.9 ★★★☆☆

Priority Areas	School Score	Max Score	K-5 State	K-5 Max
Student Achievement	66.2/100	100	65.7/100	100
English Language Arts (ELA) Achievement	33.3/50	50	31.6/50	50
Mathematics Achievement	32.9/50	50	34.1/50	50
School Growth	79.4/100	100	66.0/100	100
English Language Arts (ELA) Growth	43.5/50	50	33.0/50	50
Mathematics Growth	35.9/50	50	33.0/50	50
Closing Gaps	81.6/100	100	73.9/100	100
English Language Arts (ELA) Achievement Gaps	40.6/50	50	37.9/50	50
Mathematics Achievement Gaps	41.0/50	50	36.0/50	50
Graduation Rate Gaps	NA/NA	NA	NA/NA	NA
On-Track and Postsecondary Readiness	86.9/100	100	86.8/100	100
Graduation Rate	NA/NA	NA	NA/NA	NA
Attendance Rate	75.4/80	80	74.5/80	80
3rd Grade English Language Arts (ELA) Achievement	11.5/20	20	12.3/20	20
8th Grade Mathematics Achievement	NA/NA	NA	NA/NA	NA

Priority Area Weights	Percentage Weight
Student Achievement	14.7%
School Growth	35.3%
Closing Gaps	25.0%
On-Track and Postsecondary Readiness	25.0%

Note: For details about how weights are determined, see weighting calculator: https://oea-dpi.shinyapps.io/overall_weighting_calculator/

School Information	
Grades	PK-5
School Type	Elementary School
Enrollment	184
Percent Open Enrollment	6.0%
<i>Race/Ethnicity</i>	
American Indian or Alaskan Native	1.6%
Asian	1.1%
Black or African American	1.1%
Hispanic/Latino	15.2%
Native Hawaiian or Other Pacific Islander	0.0%
White	71.7%
Two or More Races	9.2%
<i>Student Groups</i>	
Students with Disabilities	13.6%
Economically Disadvantaged	50.5%
English Learners	3.3%

Student Engagement Indicators	Total Deductions: 0
Absenteeism Rate (goal <13%)	Goal met: no deduction
Dropout Rate (goal <6%)	Goal met: no deduction

Test Participation Information				
Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)				
Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	89.0%	80.8%	89.0%	80.8%
Lowest Subgroup Rate: Econ Disadv	86.8%	87.6%	86.8%	87.6%

^ denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.



Etude Middle
Sheboygan Area | Public - All Students
School Report Card | 2018-19 | Summary

Overall Score



Meets Few Expectations

Overall Accountability Ratings	Score
Significantly Exceeds Expectations	83-100 ★★★★★
Exceeds Expectations	73-82.9 ★★★★☆
Meets Expectations	63-72.9 ★★★☆☆
Meets Few Expectations	53-62.9 ★★☆☆☆
Fails to Meet Expectations	0-52.9 ★☆☆☆☆

Priority Areas	School Score	Max Score	6-8 State	6-8 Max
Student Achievement	44.8/100	61.3/100		
English Language Arts (ELA) Achievement	23.7/50		32.2/50	
Mathematics Achievement	21.1/50		29.1/50	
School Growth	51.8/100	66.0/100		
English Language Arts (ELA) Growth	22.6/50		33.0/50	
Mathematics Growth	29.2/50		33.0/50	
Closing Gaps	NA*/NA	73.9/100		
English Language Arts (ELA) Achievement Gaps	NA/NA		36.7/50	
Mathematics Achievement Gaps	NA/NA		37.2/50	
Graduation Rate Gaps	NA/NA		NA/NA	
On-Track and Postsecondary Readiness	80.8/100	85.5/100		
Graduation Rate	NA/NA		NA/NA	
Attendance Rate	73.9/80		74.1/80	
3rd Grade English Language Arts (ELA) Achievement	NA/NA		NA/NA	
8th Grade Mathematics Achievement	6.9/20		11.4/20	

Priority Area Weights	Percentage Weight
Student Achievement	12.7%
School Growth	62.3%
Closing Gaps	NA
On-Track and Postsecondary Readiness	25.0%

Note: For details about how weights are determined, see weighting calculator:
https://oea-dpi.shinyapps.io/overall_weighting_calculator/

School Information	
Grades	6-8
School Type	Middle School
Enrollment	97
Percent Open Enrollment	3.1%
Race/Ethnicity	
American Indian or Alaskan Native	2.1%
Asian	2.1%
Black or African American	1.0%
Hispanic/Latino	18.6%
Native Hawaiian or Other Pacific Islander	0.0%
White	64.9%
Two or More Races	11.3%
Student Groups	
Students with Disabilities	20.6%
Economically Disadvantaged	59.8%
English Learners	5.2%

Student Engagement Indicators	Total Deductions: 0
Absenteeism Rate (goal <13%)	Goal met: no deduction
Dropout Rate (goal <6%)	Goal met: no deduction

Test Participation Information				
Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)				
Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	88.0%	88.7%	88.0%	88.3%
Lowest Subgroup Rate: Econ Disadv	90.5%	88.6%	90.5%	88.6%

^ denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.

*This school has a Closing Gaps score change of at least 20 points. This amount of change is an outlier and is usually due to shifts in group size rather than performance. Therefore, a Closing Gaps score is not included in this report card.



Etude High
Sheboygan Area | Public - All Students
School Report Card | 2018-19 | Summary

Overall Score



Meets Expectations[^]

[^]Outlier change in score from last year (see below)

Overall Accountability Ratings	Score
Significantly Exceeds Expectations	83-100 ★★★★★
Exceeds Expectations	73-82.9 ★★★★☆
Meets Expectations	63-72.9 ★★★★☆
Meets Few Expectations	53-62.9 ★★★☆☆
Fails to Meet Expectations	0-52.9 ★★☆☆☆

Priority Areas	School Score	Max Score	9-12 State	9-12 Max
Student Achievement	47.4/100	59.8/100		
English Language Arts (ELA) Achievement	29.9/50		31.1/50	
Mathematics Achievement	17.5/50		28.7/50	
School Growth	53.7/100	66.0/100		
English Language Arts (ELA) Growth	38.7/50		33.0/50	
Mathematics Growth	15.0/50		33.0/50	
Closing Gaps	88.5/100	67.5/100		
English Language Arts (ELA) Achievement Gaps	18.7/25		17.4/25	
Mathematics Achievement Gaps	19.8/25		17.2/25	
Graduation Rate Gaps	50.0/50		32.9/50	
On-Track and Postsecondary Readiness	98.4/100	90.1/100		
Graduation Rate	98.4/100		90.1/100	
Attendance Rate	NA/NA		NA/NA	
3rd Grade English Language Arts (ELA) Achievement	NA/NA		NA/NA	
8th Grade Mathematics Achievement	NA/NA		NA/NA	

Priority Area Weights	Percentage Weight
Student Achievement	17.1%
School Growth	36.3%
Closing Gaps	26.7%
On-Track and Postsecondary Readiness	20.0%

Note: For details about how weights are determined, see weighting calculator:
https://oea-dpi.shinyapps.io/overall_weighting_calculator/

School Information	
Grades	9-12
School Type	High School
Enrollment	97
Percent Open Enrollment	8.2%
<i>Race/Ethnicity</i>	
American Indian or Alaskan Native	0.0%
Asian	1.0%
Black or African American	3.1%
Hispanic/Latino	12.4%
Native Hawaiian or Other Pacific Islander	0.0%
White	76.3%
Two or More Races	7.2%
<i>Student Groups</i>	
Students with Disabilities	26.8%
Economically Disadvantaged	48.5%
English Learners	3.1%

Student Engagement Indicators	Total Deductions: 0
Absenteeism Rate (goal <13%)	Goal met: no deduction
Dropout Rate (goal <6%)	Goal met: no deduction

Test Participation Information				
Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)				
Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	90.4%	91.2%	91.8%	91.5%
Lowest Subgroup Rate: Econ Disadv	87.8%	89.6%	90.2%	90.3%

[^] denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.



George D Warriner Middle
Sheboygan Area | Public - All Students
School Report Card | 2018-19 | Summary

Overall Score



Exceeds Expectations

Overall Accountability Ratings	Score
Significantly Exceeds Expectations	83-100 ★★★★★
Exceeds Expectations	73-82.9 ★★★★☆
Meets Expectations	63-72.9 ★★★☆☆
Meets Few Expectations	53-62.9 ★★☆☆☆
Fails to Meet Expectations	0-52.9 ★☆☆☆☆

Priority Areas	School Score	Max Score	6-8 State	6-8 Max
Student Achievement	67.7/100	61.3/100		
English Language Arts (ELA) Achievement	38.7/50		32.2/50	
Mathematics Achievement	29.0/50		29.1/50	
School Growth	76.5/100	66.0/100		
English Language Arts (ELA) Growth	40.6/50		33.0/50	
Mathematics Growth	35.9/50		33.0/50	
Closing Gaps	69.4/100	73.9/100		
English Language Arts (ELA) Achievement Gaps	34.1/50		36.7/50	
Mathematics Achievement Gaps	35.3/50		37.2/50	
Graduation Rate Gaps	NA/NA		NA/NA	
On-Track and Postsecondary Readiness	90.9/100	85.5/100		
Graduation Rate	NA/NA		NA/NA	
Attendance Rate	80.0/80		74.1/80	
3rd Grade English Language Arts (ELA) Achievement	NA/NA		NA/NA	
8th Grade Mathematics Achievement	10.9/20		11.4/20	

Priority Area Weights	Percentage Weight
Student Achievement	9.3%
School Growth	40.7%
Closing Gaps	25.0%
On-Track and Postsecondary Readiness	25.0%

Note: For details about how weights are determined, see weighting calculator: https://oea-dpi.shinyapps.io/overall_weighting_calculator/

School Information	
Grades	6-8
School Type	Middle School
Enrollment	65
Percent Open Enrollment	7.7%
Race/Ethnicity	
American Indian or Alaskan Native	0.0%
Asian	1.5%
Black or African American	4.6%
Hispanic/Latino	13.8%
Native Hawaiian or Other Pacific Islander	0.0%
White	72.3%
Two or More Races	7.7%
Student Groups	
Students with Disabilities	7.7%
Economically Disadvantaged	58.5%
English Learners	6.2%

Student Engagement Indicators	Total Deductions: 0
Absenteeism Rate (goal <13%)	Goal met: no deduction
Dropout Rate (goal <6%)	Goal met: no deduction

Test Participation Information				
Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)				
Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	100%	99.0%	100%	99.5%
Lowest Subgroup Rate: White	100%	99.3%	100%	100%

^ denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.



George D Warriner High School for Personalized Learning
Sheboygan Area | Public - All Students
School Report Card | 2018-19 | Summary

Overall Score



Exceeds Expectations[^]

[^]Outlier change in score from last year (see below)

Overall Accountability Ratings	Score
Significantly Exceeds Expectations	83-100 ★★★★★
Exceeds Expectations	73-82.9 ★★★★☆
Meets Expectations	63-72.9 ★★★☆☆
Meets Few Expectations	53-62.9 ★★☆☆☆
Fails to Meet Expectations	0-52.9 ★☆☆☆☆

Priority Areas	School Score	Max Score	9-12 State	9-12 Max
Student Achievement	63.3/100		59.8/100	
English Language Arts (ELA) Achievement	34.7/50		31.1/50	
Mathematics Achievement	28.6/50		28.7/50	
School Growth	72.7/100		66.0/100	
English Language Arts (ELA) Growth	37.8/50		33.0/50	
Mathematics Growth	34.9/50		33.0/50	
Closing Gaps	63.1/100		67.5/100	
English Language Arts (ELA) Achievement Gaps	33.1/50		17.4/25	
Mathematics Achievement Gaps	30.0/50		17.2/25	
Graduation Rate Gaps	NA/NA		32.9/50	
On-Track and Postsecondary Readiness	98.0/100		90.1/100	
Graduation Rate	98.0/100		90.1/100	
Attendance Rate	NA/NA		NA/NA	
3rd Grade English Language Arts (ELA) Achievement	NA/NA		NA/NA	
8th Grade Mathematics Achievement	NA/NA		NA/NA	

Priority Area Weights	Percentage Weight
Student Achievement	18.8%
School Growth	34.5%
Closing Gaps	26.7%
On-Track and Postsecondary Readiness	20.0%

Note: For details about how weights are determined, see weighting calculator:
https://oea-dpi.shinvapps.io/overall_weighting_calculator/

School Information

Grades	9-12
School Type	High School
Enrollment	126
Percent Open Enrollment	9.5%
Race/Ethnicity	
American Indian or Alaskan Native	0.0%
Asian	0.8%
Black or African American	2.4%
Hispanic/Latino	19.8%
Native Hawaiian or Other Pacific Islander	0.0%
White	73.8%
Two or More Races	3.2%
Student Groups	
Students with Disabilities	10.3%
Economically Disadvantaged	46.0%
English Learners	1.6%

Student Engagement Indicators	Total Deductions: 0
Absenteeism Rate (goal <13%)	Goal met: no deduction
Dropout Rate (goal <6%)	Goal met: no deduction

Test Participation Information

Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)

Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	96.5%	94.6%	95.3%	94.2%
Lowest Subgroup Rate: Econ Disadv	94.3%	93.5%	91.4%	92.7%

[^] denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.



Central High
Sheboygan Area | Public - All Students
School Report Card | 2018-19 | Summary

Overall Score



Alternate Rating - Satisfactory Progress

This school participates in the Alternate Accountability Process:
<http://dpi.wi.gov/accountability/alternate-accountability>
Overall Accountability Ratings **Score**

Significantly Exceeds Expectations	83-100	★★★★★
Exceeds Expectations	73-82.9	★★★★☆
Meets Expectations	63-72.9	★★★☆☆
Meets Few Expectations	53-62.9	★★☆☆☆
Fails to Meet Expectations	0-52.9	★☆☆☆☆

Priority Areas

	School Score	Max Score	9-12 State	9-12 Max
Student Achievement	NA/NA	NA/NA	59.8/100	
English Language Arts (ELA) Achievement	NA/NA	NA/NA	31.1/50	
Mathematics Achievement	NA/NA	NA/NA	28.7/50	
School Growth	NA/NA	NA/NA	66.0/100	
English Language Arts (ELA) Growth	NA/NA	NA/NA	33.0/50	
Mathematics Growth	NA/NA	NA/NA	33.0/50	
Closing Gaps	NA/NA	NA/NA	67.5/100	
English Language Arts (ELA) Achievement Gaps	NA/NA	NA/NA	17.4/25	
Mathematics Achievement Gaps	NA/NA	NA/NA	17.2/25	
Graduation Rate Gaps	NA/NA	NA/NA	32.9/50	
On-Track and Postsecondary Readiness	NA/NA	NA/NA	90.1/100	
Graduation Rate	NA/NA	NA/NA	90.1/100	
Attendance Rate	NA/NA	NA/NA	NA/NA	
3rd Grade English Language Arts (ELA) Achievement	NA/NA	NA/NA	NA/NA	
8th Grade Mathematics Achievement	NA/NA	NA/NA	NA/NA	

Priority Area Weights

Priority Area	Percentage Weight
Student Achievement	5.3%
School Growth	48.0%
Closing Gaps	26.7%
On-Track and Postsecondary Readiness	20.0%

Note: For details about how weights are determined, see weighting calculator:
https://oea-dpi.shinyapps.io/overall_weighting_calculator/

School Information

Grades	9-12
School Type	High School
Enrollment	188
Percent Open Enrollment	4.8%

Race/Ethnicity

American Indian or Alaskan Native	1.1%
Asian	1.6%
Black or African American	11.7%
Hispanic/Latino	29.3%
Native Hawaiian or Other Pacific Islander	0.0%
White	52.7%
Two or More Races	3.7%

Student Groups

Students with Disabilities	26.1%
Economically Disadvantaged	87.8%
English Learners	6.9%

Student Engagement Indicators

Absenteeism Rate (goal <13%)	NA
Dropout Rate (goal <6%)	NA

Total Deductions: NA

Test Participation Information

Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)

Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	85.6%	93.0%	85.6%	93.0%
Lowest Subgroup Rate: Econ Disadv	83.7%	92.4%	83.7%	92.4%

^ denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.



Lake Country Academy - Charter
 Sheboygan Area | Public - All Students
 School Report Card | 2018-19 | Summary

Overall Score



Meets Expectations

Overall Accountability Ratings	Score
Significantly Exceeds Expectations	83-100 ★★★★★
Exceeds Expectations	73-82.9 ★★★★☆
Meets Expectations	63-72.9 ★★★★☆
Meets Few Expectations	53-62.9 ★★★☆☆
Fails to Meet Expectations	0-52.9 ★★☆☆☆

Priority Areas	School Score	Max Score	K-8 State	K-8 Max
Student Achievement	68.8/100	63.5/100		
English Language Arts (ELA) Achievement	36.5/50		31.9/50	
Mathematics Achievement	32.3/50		31.6/50	
School Growth	73.6/100	66.0/100		
English Language Arts (ELA) Growth	42.5/50		33.0/50	
Mathematics Growth	31.1/50		33.0/50	
Closing Gaps	51.8/100	74.2/100		
English Language Arts (ELA) Achievement Gaps	27.2/50		37.5/50	
Mathematics Achievement Gaps	24.6/50		36.7/50	
Graduation Rate Gaps	NA/NA		NA/NA	
On-Track and Postsecondary Readiness	90.0/100	86.3/100		
Graduation Rate	NA/NA		NA/NA	
Attendance Rate	76.2/80		74.4/80	
3rd Grade English Language Arts (ELA) Achievement	5.8/10		6.2/10	
8th Grade Mathematics Achievement	8.0/10		5.7/10	

Priority Area Weights	Percentage Weight
Student Achievement	27.8%
School Growth	22.2%
Closing Gaps	25.0%
On-Track and Postsecondary Readiness	25.0%

Note: For details about how weights are determined, see weighting calculator:
https://oea-dpi.shinyapps.io/overall_weighting_calculator/

School Information	
Grades	K4-8
School Type	Elementary School
Enrollment	432
Percent Open Enrollment	10.9%
Race/Ethnicity	
American Indian or Alaskan Native	0.0%
Asian	7.2%
Black or African American	0.9%
Hispanic/Latino	18.3%
Native Hawaiian or Other Pacific Islander	0.0%
White	65.3%
Two or More Races	8.3%
Student Groups	
Students with Disabilities	6.3%
Economically Disadvantaged	30.8%
English Learners	10.0%

Student Engagement Indicators	Total Deductions: 0
Absenteeism Rate (goal <13%)	Goal met: no deduction
Dropout Rate (goal <6%)	Goal met: no deduction

Test Participation Information				
Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)				
Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	100%	100%	100%	100%
Lowest Subgroup Rate: Hispanic	100%	100%	100%	100%

^ denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.



Sheboygan Leadership Academy
Sheboygan Area | Public - All Students
School Report Card | 2018-19 | Summary

Overall Score



Exceeds Expectations

Overall Accountability Ratings	Score
Significantly Exceeds Expectations	83-100 ★★★★★
Exceeds Expectations	73-82.9 ★★★★☆
Meets Expectations	63-72.9 ★★★☆☆
Meets Few Expectations	53-62.9 ★★☆☆☆
Fails to Meet Expectations	0-52.9 ★☆☆☆☆

Priority Areas	School Score	Max Score	K-8 State	K-8 Max
Student Achievement	64.9/100	63.5/100		
English Language Arts (ELA) Achievement	33.6/50		31.9/50	
Mathematics Achievement	31.3/50		31.6/50	
School Growth	81.2/100	66.0/100		
English Language Arts (ELA) Growth	44.4/50		33.0/50	
Mathematics Growth	36.8/50		33.0/50	
Closing Gaps	74.7/100	74.2/100		
English Language Arts (ELA) Achievement Gaps	38.9/50		37.5/50	
Mathematics Achievement Gaps	35.8/50		36.7/50	
Graduation Rate Gaps	NA/NA		NA/NA	
On-Track and Postsecondary Readiness	86.3/100	86.3/100		
Graduation Rate	NA/NA		NA/NA	
Attendance Rate	75.8/80		74.4/80	
3rd Grade English Language Arts (ELA) Achievement	5.5/10		6.2/10	
8th Grade Mathematics Achievement	5.0/10		5.7/10	

Priority Area Weights	Percentage Weight
Student Achievement	19.6%
School Growth	30.4%
Closing Gaps	25.0%
On-Track and Postsecondary Readiness	25.0%

Note: For details about how weights are determined, see weighting calculator:
https://oea-dpi.shinyapps.io/overall_weighting_calculator/

School Information	
Grades	K4-8
School Type	Elementary School
Enrollment	204
Percent Open Enrollment	5.9%
<i>Race/Ethnicity</i>	
American Indian or Alaskan Native	0.0%
Asian	4.9%
Black or African American	5.4%
Hispanic/Latino	21.1%
Native Hawaiian or Other Pacific Islander	0.0%
White	59.3%
Two or More Races	9.3%
<i>Student Groups</i>	
Students with Disabilities	9.3%
Economically Disadvantaged	43.1%
English Learners	9.8%

Student Engagement Indicators	Total Deductions: 0
Absenteeism Rate (goal <13%)	Goal met: no deduction
Dropout Rate (goal <6%)	Goal met: no deduction

Test Participation Information				
Includes Forward Exam (grades 3-8), ACT Aspire (9 and 10), ACT (11), and Dynamic Learning Maps (3-11)				
Group	ELA 1-Year	ELA 3-Year	Math 1-Year	Math 3-Year
All-Students Rate	100%	100%	100%	100%
Lowest Subgroup Rate: Hispanic	100%	100%	100%	100%

^ denotes at least a 10-point Overall Score change in a single year when present. Wisconsin DPI considers this amount of change an outlier which may not reflect the actual magnitude of change in performance.

										2018-19	2018-19		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	R	153	292	500000	822	GENERAL FUND/MONTESSORI	CHARTER/STUDENT FEES/DISTRICT-WIDE/ENVIRONMENTAL	ED				0.00	20.00
10	R	153	293	500000	672	GENERAL FUND/MONTESSORI	CHARTER/RENTALS/DISTRICT-WIDE/TEXTBOOKS					500.00	260.00
10	R	153	2--	-----	---							500.00	280.00
10	R	---	---	-----	---							500.00	280.00
10	E	153	111	241000	000	GENERAL FUND/MONTESSORI	CHARTER/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				2,335.00	2,334.53
10	E	153	112	110000	000	GENERAL FUND/MONTESSORI	CHARTER/PERM FT TEACHERS/UNDIFF CURR/NONE	PROJECTS				32,829.00	56,500.00
10	E	153	112	143000	000	GENERAL FUND/MONTESSORI	CHARTER/PERM FT TEACHERS/PHYSICAL EDUCATION/NONE	PROJECTS				440.00	2,461.96
10	E	153	112	213000	000	GENERAL FUND/MONTESSORI	CHARTER/PERM FT TEACHERS/GUIDANCE/NONE	PROJECTS				4,500.00	4,499.44
10	E	153	115	241000	000	GENERAL FUND/MONTESSORI	CHARTER/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				2,054.00	2,055.60
10	E	153	149	164318	000	GENERAL FUND/MONTESSORI	CHARTER/TEMP PT OTHER/ELEM CO-CURRIC/NONE	PROJECTS				1,276.00	1,292.97
10	E	153	1--	-----	---							43,434.00	69,144.50
10	E	153	212	110000	000	GENERAL FUND/MONTESSORI	CHARTER/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE	PROJECTS				3,743.00	3,729.03
10	E	153	212	143000	000	GENERAL FUND/MONTESSORI	CHARTER/RET-EMPLOYERS SHARE/PHYSICAL EDUCATION/NONE	PROJECTS				29.00	162.87
10	E	153	212	164318	000	GENERAL FUND/MONTESSORI	CHARTER/RET-EMPLOYERS SHARE/ELEM CO-CURRIC/NONE	PROJECTS				106.00	84.69
10	E	153	212	213000	000	GENERAL FUND/MONTESSORI	CHARTER/RET-EMPLOYERS SHARE/GUIDANCE/NONE	PROJECTS				298.00	296.95
10	E	153	212	241000	000	GENERAL FUND/MONTESSORI	CHARTER/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				291.00	290.61
10	E	153	220	110000	000	GENERAL FUND/MONTESSORI	CHARTER/SOCIAL SECURITY/UNDIFF CURR/NONE	PROJECTS				4,322.00	4,076.27
10	E	153	220	143000	000	GENERAL FUND/MONTESSORI	CHARTER/SOCIAL SECURITY/PHYSICAL EDUCATION/NONE	PROJECTS				33.00	184.01
10	E	153	220	164318	000	GENERAL FUND/MONTESSORI	CHARTER/SOCIAL SECURITY/ELEM CO-CURRIC/NONE	PROJECTS				115.00	94.16
10	E	153	220	213000	000	GENERAL FUND/MONTESSORI	CHARTER/SOCIAL SECURITY/GUIDANCE/NONE	PROJECTS				344.00	344.15
10	E	153	220	241000	000	GENERAL FUND/MONTESSORI	CHARTER/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				336.00	316.49
10	E	153	230	110000	000	GENERAL FUND/MONTESSORI	CHARTER/GROUP LIFE INSURANCE/UNDIFF CURR/NONE	PROJECTS				8.00	8.16
10	E	153	230	241000	000	GENERAL FUND/MONTESSORI	CHARTER/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				9.00	8.64
10	E	153	243	110000	000	GENERAL FUND/MONTESSORI	CHARTER/DENTAL/UNDIFF CURR/NONE	PROJECTS				1,089.00	1,170.44
10	E	153	243	143000	000	GENERAL FUND/MONTESSORI	CHARTER/DENTAL/PHYSICAL EDUCATION/NONE	PROJECTS				5.00	4.80
10	E	153	243	241000	000	GENERAL FUND/MONTESSORI	CHARTER/DENTAL/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				99.00	108.19
10	E	153	248	110000	000	GENERAL FUND/MONTESSORI	CHARTER/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE	PROJECTS				17,409.00	14,514.04
10	E	153	248	143000	000	GENERAL FUND/MONTESSORI	CHARTER/MULTIPLE HEALTH COVERAGE/PHYSICAL EDUCATION/NONE	PROJECTS				77.00	64.12
10	E	153	248	241000	000	GENERAL FUND/MONTESSORI	CHARTER/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				870.00	869.14
10	E	153	251	110000	000	GENERAL FUND/MONTESSORI	CHARTER/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE	PROJECTS				99.00	98.88
10	E	153	251	143000	000	GENERAL FUND/MONTESSORI	CHARTER/LONG-TERM DISABILITY INS/PHYSICAL EDUCATION/NONE	PROJECTS				1.00	0.73
10	E	153	251	213000	000	GENERAL FUND/MONTESSORI	CHARTER/LONG-TERM DISABILITY INS/GUIDANCE/NONE	PROJECTS				8.00	7.88
10	E	153	251	241000	000	GENERAL FUND/MONTESSORI	CHARTER/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				8.00	7.76
10	E	153	2--	-----	---							29,299.00	26,442.01
10	E	153	310	221300	000	GENERAL FUND/MONTESSORI	CHARTER/PERSONAL SERVICES/INSTRCTNL STAFF TRAINING/NONE	PROJECTS				55.00	54.99
10	E	153	319	110000	000	GENERAL FUND/MONTESSORI	CHARTER/OTHER PERSONAL/UNDIFF CURR/NONE	PROJECTS				534.00	533.16
10	E	153	325	241000	000	GENERAL FUND/MONTESSORI	CHARTER/EQUIPMENT/VEHICLE RENTAL/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				400.00	367.00
10	E	153	328	255400	000	GENERAL FUND/MONTESSORI	CHARTER/BUILDING RENTAL/BUILDING-RENTAL IN LIEU OF PUR/NONE	PROJECTS				1,104.00	1,104.00
10	E	153	341	256710	000	GENERAL FUND/MONTESSORI	CHARTER/PUPIL TRAVEL/REGULAR TRANSPORTATION/NONE	PROJECTS				25,963.00	22,742.00
10	E	153	342	221300	683	GENERAL FUND/MONTESSORI	CHARTER/EMPLOYEE TRAVEL/INSTRCTNL STAFF TRAINING/BLDG BASED SCH IMPROV					1,084.00	0.00

		2018-19		2018-19	
		Revised Budget		FYTD Activity	
10	E 153 353 263300 000	GENERAL FUND/MONTESSORI CHARTER/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS		661.00	660.55
10	E 153 354 219000 000	GENERAL FUND/MONTESSORI CHARTER/PRINTING AND BINDING/OTHER PUPIL SERVICES/NONE PROJECTS		1,300.00	1,283.46
10	E 153 3-- ----- ---			31,101.00	26,745.16
10	E 153 411 110000 000	GENERAL FUND/MONTESSORI CHARTER/SUPPLIES/UNDIFF CURR/NONE PROJECTS		2,808.00	319.87
10	E 153 411 121000 000	GENERAL FUND/MONTESSORI CHARTER/SUPPLIES/ART/NONE PROJECTS		200.00	0.00
10	E 153 439 110000 000	GENERAL FUND/MONTESSORI CHARTER/OTH MEDIA-INC REF BOOKS/UNDIFF CURR/NONE PROJECTS		1,974.00	1,974.00
10	E 153 481 219000 000	GENERAL FUND/MONTESSORI CHARTER/TECH SUPPLIES/OTHER PUPIL SERVICES/NONE PROJECTS		63.00	0.00
10	E 153 483 110000 000	GENERAL FUND/MONTESSORI CHARTER/SOFTWARE/UNDIFF CURR/NONE PROJECTS		110.00	92.22
10	E 153 483 219000 000	GENERAL FUND/MONTESSORI CHARTER/SOFTWARE/OTHER PUPIL SERVICES/NONE PROJECTS		63.00	62.83
10	E 153 4-- ----- ---			5,218.00	2,448.92
10	E 153 999 241000 000	GENERAL FUND/MONTESSORI CHARTER/CARRYOVER/OFFICE OF THE PRINCIPAL/NONE PROJECTS		22,683.00	0.00
10	E 153 9-- ----- ---			22,683.00	0.00
10	E --- --- ----- ---			131,735.00	124,780.59
<hr/>					
Grand Revenue Totals				500.00	280.00
Grand Expense Totals				131,735.00	124,780.59
Grand Totals				131,235.00	124,500.59
				Loss	Loss

Number of Accounts: 45

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

										2018-19	2018-19		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
10	R	157	262	500000	674	GENERAL FUND/ETUDE	ELEMENTARY/MATERIAL FOR RESALE/DISTRICT-WIDE/MATERIALS FEES					600.00	310.00
10	R	157	291	500000	608	GENERAL FUND/ETUDE	ELEMENTARY/GIFTS/DISTRICT-WIDE/SEED GRANT - ONEIDA NATION					3,000.00	3,000.00
10	R	157	293	500000	672	GENERAL FUND/ETUDE	ELEMENTARY/RENTALS/DISTRICT-WIDE/TEXTBOOKS					2,000.00	1,670.00
10	R	157	293	500000	673	GENERAL FUND/ETUDE	ELEMENTARY/RENTALS/DISTRICT-WIDE/MUSICAL INSTRUMENTS					100.00	0.00
10	R	157	2--	-----	---							5,700.00	4,980.00
10	R	---	---	-----	---							5,700.00	4,980.00
10	E	157	111	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS					99,721.00	99,720.39
10	E	157	112	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/UNDIFF CURR/NONE PROJECTS					531,146.00	537,266.22
10	E	157	112	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ART/NONE PROJECTS					34,829.00	34,828.64
10	E	157	112	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ENGLISH LANGUAGE/NONE PROJECTS					9,270.00	9,269.97
10	E	157	112	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ELI/NONE PROJECTS					59,500.00	59,500.00
10	E	157	112	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/MUSIC/NONE PROJECTS					19,210.00	19,210.05
10	E	157	112	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/PHYSICAL EDUCATION/NONE PROJECTS					17,000.00	17,000.03
10	E	157	112	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/LIB MEDIA RESOURCES/SERV/NONE PROJECTS					5,528.00	5,527.87
10	E	157	115	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS					39,917.00	39,916.80
10	E	157	118	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS					6,152.00	6,007.82
10	E	157	127	219000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM PT SERV/CUST/OTHER PUPIL SERVICES/NONE PROJECTS					8,581.00	3,034.58
10	E	157	142	112390	000	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT PROF/DEVELOPMENT/OTHER GENERAL ADMIN/NONE PROJECTS					400.00	315.04
10	E	157	149	121200	000	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT OTHER/DANCE/NONE PROJECTS					6,219.00	6,218.75
10	E	157	149	164318	000	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT OTHER/ELEM CO-CURRIC/NONE PROJECTS					1,282.00	1,223.22
10	E	157	1--	-----	---							838,755.00	839,039.38
10	E	157	212	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS					35,631.00	35,861.81
10	E	157	212	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ART/NONE PROJECTS					2,307.00	2,298.71
10	E	157	212	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ENGLISH LANGUAGE/NONE PROJECTS					613.00	612.68
10	E	157	212	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ELI/NONE PROJECTS					3,942.00	3,927.00
10	E	157	212	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OTHER ENGLISH LANGUAGE/BILING/BICULT					405.00	0.00
10	E	157	212	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/MUSIC/NONE PROJECTS					1,273.00	1,267.91
10	E	157	212	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/PHYSICAL EDUCATION/NONE PROJECTS					1,126.00	1,122.00
10	E	157	212	164318	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ELEM CO-CURRIC/NONE PROJECTS					100.00	80.80
10	E	157	212	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/LIB MEDIA RESOURCES/SERV/NONE PROJECTS					366.00	365.55
10	E	157	212	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS					9,251.00	9,245.93
10	E	157	220	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/UNDIFF CURR/NONE PROJECTS					41,142.00	40,070.01
10	E	157	220	112390	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER GENERAL ADMIN/NONE PROJECTS					25.00	24.10
10	E	157	220	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ART/NONE PROJECTS					2,664.00	2,485.38
10	E	157	220	121200	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/DANCE/NONE PROJECTS					476.00	475.74
10	E	157	220	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ENGLISH LANGUAGE/NONE PROJECTS					707.00	649.06
10	E	157	220	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ELI/NONE PROJECTS					4,552.00	4,462.22
10	E	157	220	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER ENGLISH LANGUAGE/BILING/BICULT					392.00	0.00
10	E	157	220	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/MUSIC/NONE PROJECTS					1,470.00	1,369.35
10	E	157	220	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/PHYSICAL EDUCATION/NONE PROJECTS					1,301.00	1,185.14

										2018-19	2018-19		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	E	157	220	164318	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ELEM CO-CURRIC/NONE	PROJECTS				115.00	91.60
10	E	157	220	219000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER PUPIL SERVICES/NONE	PROJECTS				656.00	232.17
10	E	157	220	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/LIB MEDIA RESOURCES/SERV/NONE	PROJECTS				410.00	402.00
10	E	157	220	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				10,683.00	10,118.33
10	E	157	230	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/UNDIFF CURR/NONE	PROJECTS				195.00	195.08
10	E	157	230	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/ART/NONE	PROJECTS				20.00	19.31
10	E	157	230	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE	PROJECTS				2.00	1.58
10	E	157	230	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/OTHER ENGLISH LANGUAGE/BILING/BICULT					2.00	0.00
10	E	157	230	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/MUSIC/NONE	PROJECTS				4.00	3.25
10	E	157	230	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				978.00	944.50
10	E	157	243	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/UNDIFF CURR/NONE	PROJECTS				6,388.00	6,602.92
10	E	157	243	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/ART/NONE	PROJECTS				717.00	767.52
10	E	157	243	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/ENGLISH LANGUAGE/NONE	PROJECTS				258.00	97.46
10	E	157	243	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/ELI/NONE	PROJECTS				484.00	517.48
10	E	157	243	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/OTHER ENGLISH LANGUAGE/BILING/BICULT					176.00	12.00
10	E	157	243	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/MUSIC/NONE	PROJECTS				554.00	594.60
10	E	157	243	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/PHYSICAL EDUCATION/NONE	PROJECTS				554.00	594.60
10	E	157	243	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				2,396.00	2,593.87
10	E	157	248	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE	PROJECTS				87,989.00	77,767.33
10	E	157	248	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/ART/NONE	PROJECTS				10,879.00	9,069.96
10	E	157	248	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/ENGLISH LANGUAGE/NONE	PROJECTS				4,118.00	1,536.10
10	E	157	248	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/ELI/NONE	PROJECTS				7,741.00	6,454.32
10	E	157	248	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/OTHER ENGLISH LANGUAGE/BILING/BICULT					2,593.00	-338.00
10	E	157	248	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/MUSIC/NONE	PROJECTS				8,216.00	6,950.11
10	E	157	248	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/PHYSICAL EDUCATION/NONE	PROJECTS				8,407.00	7,009.85
10	E	157	248	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/LIB MEDIA RESOURCES/SERV/NONE	PROJECTS				1,451.00	1,204.06
10	E	157	248	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				38,300.00	38,154.75
10	E	157	251	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE	PROJECTS				956.00	965.75
10	E	157	251	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/ART/NONE	PROJECTS				61.00	60.96
10	E	157	251	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE	PROJECTS				20.00	19.53
10	E	157	251	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/ELI/NONE	PROJECTS				105.00	104.15
10	E	157	251	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/OTHER ENGLISH LANGUAGE/BILING/BICULT					11.00	0.00
10	E	157	251	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/MUSIC/NONE	PROJECTS				34.00	33.60
10	E	157	251	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/PHYSICAL EDUCATION/NONE	PROJECTS				30.00	29.76
10	E	157	251	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/LIB MEDIA RESOURCES/SERV/NONE	PROJECTS				12.00	11.27
10	E	157	251	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				245.00	244.01
10	E	157	2--	-----	---							303,503.00	278,569.17
10	E	157	310	221300	000	GENERAL FUND/ETUDE	ELEMENTARY/PERSONAL SERVICES/INSTRCTNL STAFF TRAINING/NONE	PROJECTS				125.00	125.00
10	E	157	319	110000	608	GENERAL FUND/ETUDE	ELEMENTARY/OTHER PERSONAL/UNDIFF CURR/SEED GRANT - ONEIDA NATION					3,000.00	3,000.00
10	E	157	325	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/EQUIPMENT/VEHICLE RENTAL/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				3,765.00	3,764.17

										2018-19	2018-19
										Revised Budget	FYTD Activity
10	E	157	341	256710	000	GENERAL FUND/ETUDE ELEMENTARY/PUPIL TRAVEL/REGULAR TRANSPORTATION/NONE PROJECTS				45,000.00	39,063.48
10	E	157	341	256770	000	GENERAL FUND/ETUDE ELEMENTARY/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/NONE PROJECTS				1,750.00	1,415.82
10	E	157	342	221300	683	GENERAL FUND/ETUDE ELEMENTARY/EMPLOYEE TRAVEL/INSTRCTNL STAFF TRAINING/BLDG BASED SCH IMPROV				1,084.00	0.00
10	E	157	353	263300	000	GENERAL FUND/ETUDE ELEMENTARY/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS				500.00	101.42
10	E	157	354	110000	000	GENERAL FUND/ETUDE ELEMENTARY/PRINTING AND BINDING/UNDIFF CURR/NONE PROJECTS				3,290.00	3,289.85
10	E	157	386	241000	000	GENERAL FUND/ETUDE ELEMENTARY/PMNT TO CESA (SRVC ONLY)/OFFICE OF THE PRINCIPAL/NONE PROJECTS				134.00	133.40
10	E	157	3--	-----	---					58,648.00	50,893.14
10	E	157	411	110000	000	GENERAL FUND/ETUDE ELEMENTARY/SUPPLIES/UNDIFF CURR/NONE PROJECTS				9,009.00	2,213.63
10	E	157	411	121000	000	GENERAL FUND/ETUDE ELEMENTARY/SUPPLIES/ART/NONE PROJECTS				1,000.00	948.97
10	E	157	411	125000	000	GENERAL FUND/ETUDE ELEMENTARY/SUPPLIES/MUSIC/NONE PROJECTS				100.00	57.68
10	E	157	411	241000	000	GENERAL FUND/ETUDE ELEMENTARY/SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS				26,291.00	3,263.70
10	E	157	432	222200	031	GENERAL FUND/ETUDE ELEMENTARY/LIBRARY BOOKS/LIB MEDIA RESOURCES/SERV/COMMON SCHOOL FUNDS				2,103.00	2,098.70
10	E	157	483	110000	000	GENERAL FUND/ETUDE ELEMENTARY/SOFTWARE/UNDIFF CURR/NONE PROJECTS				3,375.00	3,361.68
10	E	157	483	222200	031	GENERAL FUND/ETUDE ELEMENTARY/SOFTWARE/LIB MEDIA RESOURCES/SERV/COMMON SCHOOL FUNDS				2,060.00	2,059.11
10	E	157	4--	-----	---					43,938.00	14,003.47
10	E	157	943	110000	000	GENERAL FUND/ETUDE ELEMENTARY/PUPIL DUES/FEES/UNDIFF CURR/NONE PROJECTS				196.00	181.00
10	E	157	9--	-----	---					196.00	181.00
10	E	---	---	-----	---					1,245,040.00	1,182,686.16
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Grand Revenue Totals										5,700.00	4,980.00
Grand Expense Totals										1,245,040.00	1,182,686.16
Grand Totals										1,239,340.00	1,177,706.16
										Loss	Loss

Number of Accounts: 90

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

										2018-19	2018-19
										Revised Budget	FYTD Activity
10	R	235	291	500000	501	GENERAL FUND/ETUDE MIDDLE SCHOOL/GIFTS/DISTRICT-WIDE/BLACK SPRING FOUNDATION				4,000.00	4,000.00
10	R	235	293	500000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RENTALS/DISTRICT-WIDE/NONE PROJECTS				4,075.00	4,075.00
10	R	235	2--	-----	---					8,075.00	8,075.00
10	R	235	630	500000	575	GENERAL FUND/ETUDE MIDDLE SCHOOL/SPECIAL PROJECT GRANTS/DISTRICT-WIDE/ROBOTICS LEAD PARTICIPATION GR				660.00	0.00
10	R	235	6--	-----	---					660.00	0.00
10	R	---	---	-----	---					8,735.00	8,075.00
10	E	235	111	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS				40,633.00	40,632.78
10	E	235	112	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/ART/NONE PROJECTS				27,772.00	27,272.39
10	E	235	112	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/ENGLISH LANGUAGE/NONE PROJECTS				67,300.00	69,747.52
10	E	235	112	122900	322	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/OTHER ENGLISH LANGUAGE/BILING/BICULT				3,083.00	0.00
10	E	235	112	123000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/WORLD LANGUAGE/NONE PROJECTS				28,250.00	28,250.00
10	E	235	112	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/MATHEMATICS/NONE PROJECTS				59,600.00	59,600.00
10	E	235	112	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/MUSIC/NONE PROJECTS				18,400.00	18,400.05
10	E	235	112	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/SCIENCE/NONE PROJECTS				57,600.00	57,600.00
10	E	235	112	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/SOCIAL SCIENCES/NONE PROJECTS				42,000.00	42,000.00
10	E	235	112	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/PHYSICAL EDUCATION/NONE PROJECTS				35,200.00	35,009.81
10	E	235	115	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS				13,566.00	13,565.34
10	E	235	118	110000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS				2,272.00	2,271.79
10	E	235	142	112390	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/TEMP PT PROF/DEVELOPMENT/OTHER GENERAL ADMIN/NONE PROJECTS				1,004.00	1,003.40
10	E	235	145	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/TEMP PT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS				1,375.00	1,375.15
10	E	235	162	120000	501	GENERAL FUND/ETUDE MIDDLE SCHOOL/EXTRA PAY/OT TEACHERS/REG CURR/BLACK SPRING FOUNDATION				3,154.00	0.00
10	E	235	1--	-----	---					401,209.00	396,728.23
10	E	235	212	110000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS				150.00	149.94
10	E	235	212	112390	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/OTHER GENERAL ADMIN/NONE PROJECTS				13.00	7.54
10	E	235	212	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/REG CURR/NONE PROJECTS				0.00	169.88
10	E	235	212	120000	501	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/REG CURR/BLACK SPRING FOUNDATION				268.00	0.00
10	E	235	212	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/ART/NONE PROJECTS				2,571.00	1,805.22
10	E	235	212	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/ENGLISH LANGUAGE/NONE PROJECTS				4,559.00	4,436.55
10	E	235	212	122900	322	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/OTHER ENGLISH LANGUAGE/BILING/BICULT				204.00	0.00
10	E	235	212	123000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/WORLD LANGUAGE/NONE PROJECTS				1,872.00	1,864.52
10	E	235	212	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/MATHEMATICS/NONE PROJECTS				3,949.00	3,933.63
10	E	235	212	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/MUSIC/NONE PROJECTS				1,219.00	1,214.36
10	E	235	212	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/SCIENCE/NONE PROJECTS				3,816.00	3,806.40
10	E	235	212	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/SOCIAL SCIENCES/NONE PROJECTS				2,783.00	2,772.00
10	E	235	212	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/PHYSICAL EDUCATION/NONE PROJECTS				2,332.00	2,314.26
10	E	235	212	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS				3,674.00	3,588.91
10	E	235	220	110000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/UNDIFF CURR/NONE PROJECTS				164.00	163.09
10	E	235	220	112390	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/OTHER GENERAL ADMIN/NONE PROJECTS				77.00	76.75
10	E	235	220	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/REG CURR/NONE PROJECTS				0.00	196.22
10	E	235	220	120000	501	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/REG CURR/BLACK SPRING FOUNDATION				306.00	0.00

										2018-19	2018-19		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	E	235	220	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/ART/NONE PROJECTS						4,625.00	1,879.83
10	E	235	220	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/ENGLISH LANGUAGE/NONE PROJECTS						5,264.00	4,926.37
10	E	235	220	122900	322	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/OTHER ENGLISH LANGUAGE/BILING/BICULT						236.00	0.00
10	E	235	220	123000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/WORLD LANGUAGE/NONE PROJECTS						2,162.00	2,085.19
10	E	235	220	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/MATHEMATICS/NONE PROJECTS						4,559.00	4,464.60
10	E	235	220	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/MUSIC/NONE PROJECTS						1,408.00	1,343.04
10	E	235	220	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/SCIENCE/NONE PROJECTS						4,406.00	4,220.45
10	E	235	220	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/SOCIAL SCIENCES/NONE PROJECTS						3,213.00	3,144.28
10	E	235	220	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/PHYSICAL EDUCATION/NONE PROJECTS						2,692.00	2,021.09
10	E	235	220	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS						4,245.00	4,097.24
10	E	235	230	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/ART/NONE PROJECTS						8.00	4.84
10	E	235	230	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE PROJECTS						10.00	9.17
10	E	235	230	123000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/WORLD LANGUAGE/NONE PROJECTS						5.00	5.00
10	E	235	230	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/MATHEMATICS/NONE PROJECTS						2.00	1.68
10	E	235	230	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/MUSIC/NONE PROJECTS						3.00	3.47
10	E	235	230	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/SCIENCE/NONE PROJECTS						2.00	1.68
10	E	235	230	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						193.00	193.44
10	E	235	243	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/ART/NONE PROJECTS						193.00	45.90
10	E	235	243	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/ENGLISH LANGUAGE/NONE PROJECTS						1,046.00	766.26
10	E	235	243	123000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/WORLD LANGUAGE/NONE PROJECTS						547.00	586.24
10	E	235	243	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/MATHEMATICS/NONE PROJECTS						325.00	348.72
10	E	235	243	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/MUSIC/NONE PROJECTS						193.00	207.36
10	E	235	243	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/SCIENCE/NONE PROJECTS						807.00	829.74
10	E	235	243	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/SOCIAL SCIENCES/NONE PROJECTS						514.00	440.98
10	E	235	243	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/PHYSICAL EDUCATION/NONE PROJECTS						1,148.00	1,240.04
10	E	235	243	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						768.00	864.80
10	E	235	248	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/ART/NONE PROJECTS						2,964.00	726.90
10	E	235	248	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/ENGLISH LANGUAGE/NONE PROJECTS						13,016.00	11,591.78
10	E	235	248	123000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/WORLD LANGUAGE/NONE PROJECTS						8,704.00	7,257.56
10	E	235	248	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/MATHEMATICS/NONE PROJECTS						4,945.00	4,123.20
10	E	235	248	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/MUSIC/NONE PROJECTS						2,710.00	2,259.92
10	E	235	248	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/SCIENCE/NONE PROJECTS						12,370.00	11,491.34
10	E	235	248	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/SOCIAL SCIENCES/NONE PROJECTS						6,300.00	5,242.82
10	E	235	248	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/PHYSICAL EDUCATION/NONE PROJECTS						20,605.00	16,739.26
10	E	235	248	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						11,841.00	12,398.50
10	E	235	251	110000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE PROJECTS						4.00	3.97
10	E	235	251	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/ART/NONE PROJECTS						68.00	45.86
10	E	235	251	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE PROJECTS						123.00	127.24
10	E	235	251	122900	322	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/OTHER ENGLISH LANGUAGE/BILING/BICULT						5.00	0.00
10	E	235	251	123000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/WORLD LANGUAGE/NONE PROJECTS						49.00	49.44

											2018-19	2018-19
											Revised Budget	FYTD Activity
10	E	235	251	124000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/LONG-TERM DISABILITY	INS/MATHEMATICS/NONE	PROJECTS		105.00	104.29
10	E	235	251	125000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/LONG-TERM DISABILITY	INS/MUSIC/NONE	PROJECTS		32.00	32.17
10	E	235	251	126000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/LONG-TERM DISABILITY	INS/SCIENCE/NONE	PROJECTS		118.00	117.60
10	E	235	251	127000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/LONG-TERM DISABILITY	INS/SOCIAL SCIENCES/NONE	PROJECTS		74.00	73.55
10	E	235	251	143000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/LONG-TERM DISABILITY	INS/PHYSICAL EDUCATION/NONE	PROJECTS		8.00	7.43
10	E	235	251	241000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/LONG-TERM DISABILITY	INS/OFFICE OF THE PRINCIPAL/NONE	PROJECTS		92.00	92.94
10	E	235	2--	-----	---						150,664.00	132,716.45
10	E	235	310	120000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PERSONAL SERVICES/REG CURR/NONE	PROJECTS			150.00	150.00
10	E	235	310	221300	683	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PERSONAL SERVICES/INSTRCTNL	STAFF TRAINING/BLDG BASED	SCH IMPROV		872.00	0.00
10	E	235	325	241000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/EQUIPMENT/VEHICLE RENTAL/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		3,527.09	3,526.74
10	E	235	341	256710	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PUPIL TRAVEL/REGULAR	TRANSPORTATION/NONE	PROJECTS		0.00	-615.00
10	E	235	341	256770	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED	NONE	PROJECTS		290.00	243.26
10	E	235	341	256770	575	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED	ROBOTICS LEAD PARTICIPATION	GR		660.00	0.00
10	E	235	342	120000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/EMPLOYEE TRAVEL/REG CURR/NONE	PROJECTS			212.00	211.03
10	E	235	351	241000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/ADVERTISING/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		6,215.98	5,437.19
10	E	235	353	263300	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/POSTAGE/CARTAGE/PUBLIC	INFORMATION/NONE	PROJECTS		407.83	526.45
10	E	235	354	110000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PRINTING AND BINDING/UNDIFF	CURR/NONE	PROJECTS		862.10	748.93
10	E	235	354	120000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PRINTING AND BINDING/REG	CURR/NONE	PROJECTS		382.00	7.62
10	E	235	354	120000	501	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PRINTING AND BINDING/REG	CURR/BLACK SPRING FOUNDATION			272.00	271.53
10	E	235	3--	-----	---						13,851.00	10,507.75
10	E	235	411	121000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/ART/NONE	PROJECTS			1,000.00	519.75
10	E	235	411	122000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/ENGLISH LANGUAGE/NONE	PROJECTS			167.00	0.00
10	E	235	411	122600	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/DRAMA/NONE	PROJECTS			350.00	0.00
10	E	235	411	123000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/WORLD LANGUAGE/NONE	PROJECTS			275.00	20.44
10	E	235	411	124000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/MATHEMATICS/NONE	PROJECTS			1,110.00	121.77
10	E	235	411	125000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/MUSIC/NONE	PROJECTS			400.00	0.00
10	E	235	411	126000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/SCIENCE/NONE	PROJECTS			400.00	5.78
10	E	235	411	127000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/SOCIAL SCIENCES/NONE	PROJECTS			400.00	0.00
10	E	235	411	179000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/OTH SPEC NEEDS	PROG/NONE	PROJECTS		400.00	69.99
10	E	235	411	241000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SUPPLIES/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		740.48	468.98
10	E	235	439	122000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/OTH MEDIA-INC REF BOOKS/ENGLISH	LANGUAGE/NONE	PROJECTS		233.00	213.13
10	E	235	439	122600	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/OTH MEDIA-INC REF BOOKS/DRAMA/NONE	PROJECTS			50.00	0.00
10	E	235	439	123000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/OTH MEDIA-INC REF BOOKS/WORLD	LANGUAGE/NONE	PROJECTS		125.00	120.00
10	E	235	439	124000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/OTH MEDIA-INC REF BOOKS/MATHEMATICS/NONE	PROJECTS			290.00	287.71
10	E	235	483	120000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/SOFTWARE/REG CURR/NONE	PROJECTS			3,487.00	3,440.20
10	E	235	4--	-----	---						9,427.48	5,267.75
10	E	235	942	120000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/EMPLOYEE DUES/FEES/REG	CURR/NONE	PROJECTS		212.00	0.00
10	E	235	943	120000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PUPIL DUES/FEES/REG	CURR/NONE	PROJECTS		533.00	532.48
10	E	235	943	143000	000	GENERAL FUND/ETUDE	MIDDLE SCHOOL/PUPIL DUES/FEES/PHYSICAL	EDUCATION/NONE	PROJECTS		560.00	560.00
10	E	235	9--	-----	---						1,305.00	1,092.48

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>2018-19</u>	<u>2018-19</u>
												<u>Revised Budget</u>	<u>FYTD Activity</u>
10	E	---	---	-----	---							576,456.48	546,312.66
<hr/>													
Grand Revenue Totals												8,735.00	8,075.00
Grand Expense Totals												576,456.48	546,312.66
Grand Totals												567,721.48	538,237.66
												Loss	Loss

Number of Accounts: 112

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

SHEBOYGAN AREA SCHOOL DISTRICT, WI
Annual Report ETUDE HS (422) (Date: 6/2019)

										2018-19	2018-19		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
10	R	422	293	500000	000							5,306.82	5,306.82
GENERAL FUND/ETUDE HIGH SCHOOL/RENTALS/DISTRICT-WIDE/NONE PROJECTS													
10	R	422	2--	-----	---							5,306.82	5,306.82
10	R	422	630	500000	575							850.00	0.00
GENERAL FUND/ETUDE HIGH SCHOOL/SPECIAL PROJECT GRANTS/DISTRICT-WIDE/ROBOTICS LEAD PARTICIPATION GR													
10	R	422	630	500000	577							999.60	999.60
GENERAL FUND/ETUDE HIGH SCHOOL/SPECIAL PROJECT GRANTS/DISTRICT-WIDE/CTE GRANT													
10	R	422	6--	-----	---							1,849.60	999.60
10	R	---	---	-----	---							7,156.42	6,306.42
10	E	422	111	241000	000							40,633.00	40,632.78
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS													
10	E	422	112	121000	000							41,910.00	40,908.46
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT TEACHERS/ART/NONE PROJECTS													
10	E	422	112	122000	000							183,195.34	185,045.09
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT TEACHERS/ENGLISH LANGUAGE/NONE PROJECTS													
10	E	422	112	122900	322							3,083.00	0.00
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT TEACHERS/OTHER ENGLISH LANGUAGE/BILING/BICULT													
10	E	422	112	123000	000							53,937.00	50,248.72
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT TEACHERS/WORLD LANGUAGE/NONE PROJECTS													
10	E	422	112	124000	000							62,500.00	62,500.00
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT TEACHERS/MATHEMATICS/NONE PROJECTS													
10	E	422	112	125000	000							27,600.00	27,599.95
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT TEACHERS/MUSIC/NONE PROJECTS													
10	E	422	112	126000	000							74,800.00	74,800.00
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT TEACHERS/SCIENCE/NONE PROJECTS													
10	E	422	112	127000	000							73,000.00	73,000.00
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT TEACHERS/SOCIAL SCIENCES/NONE PROJECTS													
10	E	422	115	241000	000							13,566.00	13,565.34
GENERAL FUND/ETUDE HIGH SCHOOL/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS													
10	E	422	142	112390	000							1,314.00	1,313.47
GENERAL FUND/ETUDE HIGH SCHOOL/TEMP PT PROF/DEVELOPMENT/OTHER GENERAL ADMIN/NONE PROJECTS													
10	E	422	145	241000	000							1,376.00	1,375.15
GENERAL FUND/ETUDE HIGH SCHOOL/TEMP PT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS													
10	E	422	149	143000	000							2,344.00	2,343.75
GENERAL FUND/ETUDE HIGH SCHOOL/TEMP PT OTHER/PHYSICAL EDUCATION/NONE PROJECTS													
10	E	422	162	241000	000							20,268.00	20,268.08
GENERAL FUND/ETUDE HIGH SCHOOL/EXTRA PAY/OT TEACHERS/OFFICE OF THE PRINCIPAL/NONE PROJECTS													
10	E	422	1--	-----	---							599,526.34	593,600.79
10	E	422	212	112390	000							11.00	10.76
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/OTHER GENERAL ADMIN/NONE PROJECTS													
10	E	422	212	120000	000							0.00	123.01
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/REG CURR/NONE PROJECTS													
10	E	422	212	121000	000							3,856.00	2,707.90
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/ART/NONE PROJECTS													
10	E	422	212	122000	000							11,522.00	11,521.46
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/ENGLISH LANGUAGE/NONE PROJECTS													
10	E	422	212	122900	322							204.00	0.00
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/OTHER ENGLISH LANGUAGE/BILING/BICULT													
10	E	422	212	123000	000							4,676.00	3,324.31
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/WORLD LANGUAGE/NONE PROJECTS													
10	E	422	212	124000	000							3,445.00	3,431.96
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/MATHEMATICS/NONE PROJECTS													
10	E	422	212	125000	000							1,829.00	1,821.60
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/MUSIC/NONE PROJECTS													
10	E	422	212	126000	000							4,956.00	4,936.76
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/SCIENCE/NONE PROJECTS													
10	E	422	212	127000	000							4,836.00	4,818.00
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/SOCIAL SCIENCES/NONE PROJECTS													
10	E	422	212	143000	000							155.00	154.83
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/PHYSICAL EDUCATION/NONE PROJECTS													
10	E	422	212	241000	000							4,730.00	4,729.09
GENERAL FUND/ETUDE HIGH SCHOOL/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS													
10	E	422	220	112390	000							101.00	100.37
GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/OTHER GENERAL ADMIN/NONE PROJECTS													
10	E	422	220	120000	000							0.00	141.53
GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/REG CURR/NONE PROJECTS													
10	E	422	220	121000	000							3,471.66	2,819.76
GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/ART/NONE PROJECTS													
10	E	422	220	122000	000							13,493.00	13,492.38
GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/ENGLISH LANGUAGE/NONE PROJECTS													
10	E	422	220	122900	322							236.00	0.00
GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/OTHER ENGLISH LANGUAGE/BILING/BICULT													
10	E	422	220	123000	000							4,412.00	3,686.44
GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/WORLD LANGUAGE/NONE PROJECTS													
10	E	422	220	124000	000							4,387.00	4,386.83
GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/MATHEMATICS/NONE PROJECTS													

										2018-19	2018-19
										Revised Budget	FYTD Activity
10	E	422	220	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/MUSIC/NONE PROJECTS				2,111.00	2,014.55
10	E	422	220	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/SCIENCE/NONE PROJECTS				5,723.00	5,345.21
10	E	422	220	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/SOCIAL SCIENCES/NONE PROJECTS				5,585.00	5,158.11
10	E	422	220	143000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/PHYSICAL EDUCATION/NONE PROJECTS				179.00	179.33
10	E	422	220	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS				5,618.00	5,617.42
10	E	422	230	112390	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/OTHER GENERAL ADMIN/NONE PROJECTS				0.00	0.07
10	E	422	230	121000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/ART/NONE PROJECTS				13.00	7.34
10	E	422	230	122000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE PROJECTS				29.00	28.48
10	E	422	230	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/WORLD LANGUAGE/NONE PROJECTS				14.00	7.15
10	E	422	230	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/MATHEMATICS/NONE PROJECTS				9.00	8.43
10	E	422	230	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/MUSIC/NONE PROJECTS				5.00	5.17
10	E	422	230	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/SCIENCE/NONE PROJECTS				12.00	12.33
10	E	422	230	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/SOCIAL SCIENCES/NONE PROJECTS				92.00	91.68
10	E	422	230	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE PROJECTS				193.00	193.32
10	E	422	243	121000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/ART/NONE PROJECTS				289.00	68.85
10	E	422	243	122000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/ENGLISH LANGUAGE/NONE PROJECTS				2,499.00	2,677.64
10	E	422	243	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/WORLD LANGUAGE/NONE PROJECTS				1,634.00	845.49
10	E	422	243	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/MATHEMATICS/NONE PROJECTS				1,629.00	1,745.36
10	E	422	243	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/MUSIC/NONE PROJECTS				291.00	311.12
10	E	422	243	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/SCIENCE/NONE PROJECTS				1,461.00	1,530.40
10	E	422	243	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/SOCIAL SCIENCES/NONE PROJECTS				1,629.00	1,745.36
10	E	422	243	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS				768.00	864.52
10	E	422	248	121000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/ART/NONE PROJECTS				1,990.00	1,090.35
10	E	422	248	122000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/ENGLISH LANGUAGE/NONE PROJECTS				41,231.00	35,986.58
10	E	422	248	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/WORLD LANGUAGE/NONE PROJECTS				12,827.00	11,344.02
10	E	422	248	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/MATHEMATICS/NONE PROJECTS				24,726.00	20,612.80
10	E	422	248	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/MUSIC/NONE PROJECTS				4,064.00	3,388.44
10	E	422	248	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/SCIENCE/NONE PROJECTS				22,577.00	19,879.72
10	E	422	248	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/SOCIAL SCIENCES/NONE PROJECTS				24,726.00	20,612.80
10	E	422	248	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS				11,841.00	12,398.37
10	E	422	251	121000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/ART/NONE PROJECTS				102.00	68.77
10	E	422	251	122000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE PROJECTS				334.00	336.34
10	E	422	251	122900	322	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/OTHER ENGLISH LANGUAGE/BILING/BICULT				5.00	0.00
10	E	422	251	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/WORLD LANGUAGE/NONE PROJECTS				130.00	129.96
10	E	422	251	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/MATHEMATICS/NONE PROJECTS				91.00	90.97
10	E	422	251	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/MUSIC/NONE PROJECTS				48.00	48.35
10	E	422	251	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/SCIENCE/NONE PROJECTS				131.00	130.92
10	E	422	251	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/SOCIAL SCIENCES/NONE PROJECTS				128.00	127.79
10	E	422	251	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE PROJECTS				92.00	92.66
10	E	422	2--	-----	---					241,146.66	217,003.16

										2018-19	2018-19		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
10	E	422	319	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTHER PERSONAL/REG CURR/NONE PROJECTS						4,340.00	4,340.00
10	E	422	324	254300	906	GENERAL FUND/ETUDE HIGH SCHOOL/NON-TECH MAINT & REPAIRS/BUILDINGS-MAINTENANCE/WI DOJ SAFETY GRANT 2						14,080.00	0.00
10	E	422	325	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/EQUIPMENT/VEHICLE RENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						3,527.00	3,526.71
10	E	422	341	256710	000	GENERAL FUND/ETUDE HIGH SCHOOL/PUPIL TRAVEL/REGULAR TRANSPORTATION/NONE PROJECTS						3,052.00	2,577.49
10	E	422	341	256770	000	GENERAL FUND/ETUDE HIGH SCHOOL/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/NONE PROJECTS						2,745.00	2,598.97
10	E	422	341	256770	575	GENERAL FUND/ETUDE HIGH SCHOOL/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/ROBOTICS LEAD PARTICIPATION GR						157.00	136.20
10	E	422	342	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/EMPLOYEE TRAVEL/REG CURR/NONE PROJECTS						38.00	37.82
10	E	422	348	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/VEHICLE FUEL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						200.00	102.86
10	E	422	351	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/ADVERTISING/OFFICE OF THE PRINCIPAL/NONE PROJECTS						150.00	150.00
10	E	422	353	263300	000	GENERAL FUND/ETUDE HIGH SCHOOL/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS						500.00	310.08
10	E	422	354	110000	000	GENERAL FUND/ETUDE HIGH SCHOOL/PRINTING AND BINDING/UNDIFF CURR/NONE PROJECTS						60.00	59.90
10	E	422	354	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/PRINTING AND BINDING/REG CURR/NONE PROJECTS						1,940.00	1,556.18
10	E	422	359	263300	000	GENERAL FUND/ETUDE HIGH SCHOOL/CELL PHONES/PUBLIC INFORMATION/NONE PROJECTS						500.00	380.48
10	E	422	3--	-----	---							31,289.00	15,776.69
10	E	422	411	120000	575	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/REG CURR/ROBOTICS LEAD PARTICIPATION GR						693.00	692.35
10	E	422	411	121000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/ART/NONE PROJECTS						1,000.00	519.73
10	E	422	411	121200	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/DANCE/NONE PROJECTS						320.00	80.07
10	E	422	411	122000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/ENGLISH LANGUAGE/NONE PROJECTS						800.00	0.00
10	E	422	411	122600	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/DRAMA/NONE PROJECTS						350.00	46.26
10	E	422	411	122610	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/ETUDE STUDIOS/NONE PROJECTS						2,000.00	0.00
10	E	422	411	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/WORLD LANGUAGE/NONE PROJECTS						6.00	0.00
10	E	422	411	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/MATHEMATICS/NONE PROJECTS						400.00	58.39
10	E	422	411	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/MUSIC/NONE PROJECTS						400.00	0.00
10	E	422	411	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/SCIENCE/NONE PROJECTS						900.00	288.81
10	E	422	411	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/SOCIAL SCIENCES/NONE PROJECTS						30.00	0.00
10	E	422	411	135000	577	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/FAMILY & CONSUMER ED/CTE GRANT						999.60	0.00
10	E	422	411	179000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/OTH SPEC NEEDS PROG/NONE PROJECTS						310.00	0.00
10	E	422	411	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS						7,758.82	6,917.55
10	E	422	415	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/FOOD/REG CURR/NONE PROJECTS						962.00	816.04
10	E	422	432	179000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LIBRARY BOOKS/OTH SPEC NEEDS PROG/NONE PROJECTS						146.00	144.78
10	E	422	434	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/PERIODICALS/WORLD LANGUAGE/NONE PROJECTS						264.00	263.68
10	E	422	434	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/PERIODICALS/SOCIAL SCIENCES/NONE PROJECTS						330.00	329.67
10	E	422	439	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH MEDIA-INC REF BOOKS/REG CURR/NONE PROJECTS						5,800.00	5,793.14
10	E	422	439	121200	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH MEDIA-INC REF BOOKS/DANCE/NONE PROJECTS						80.00	79.99
10	E	422	439	122600	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH MEDIA-INC REF BOOKS/DRAMA/NONE PROJECTS						50.00	48.99
10	E	422	439	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH MEDIA-INC REF BOOKS/WORLD LANGUAGE/NONE PROJECTS						130.00	121.00
10	E	422	439	221300	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH MEDIA-INC REF BOOKS/INSTRCTNL STAFF TRAINING/NONE PROJECTS						50.00	49.25
10	E	422	449	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTHER NON-CAPITAL EQUIPM/OFFICE OF THE PRINCIPAL/NONE PROJECTS						860.00	826.27
10	E	422	460	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/EQUIPMENT COMPONENTS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						254.00	254.00
10	E	422	479	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH INSTR BOOKS/SCIENCE/NONE PROJECTS						600.00	414.10

										2018-19	2018-19			
										Revised Budget	FYTD Activity			
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri			
10	E	422	481	241000	000								944.00	944.00
GENERAL FUND/ETUDE HIGH SCHOOL/TECH SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS														
10	E	422	483	120000	000								2,120.00	2,119.92
GENERAL FUND/ETUDE HIGH SCHOOL/SOFTWARE/REG CURR/NONE PROJECTS														
10	E	422	4--	-----	---								28,557.42	20,807.99
10	E	---	---	-----	---								900,519.42	847,188.63
Grand Revenue Totals													7,156.42	6,306.42
Grand Expense Totals													900,519.42	847,188.63
Grand Totals													893,363.00	840,882.21
													Loss	Loss

Number of Accounts: 116

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

										2018-19	2018-19		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	R	246	293	500000	000	GENERAL FUND/G WARRINER MS/RENTALS/DISTRICT-WIDE/NONE PROJECTS						7,691.47	7,691.47
10	R	246	2--	-----	---							7,691.47	7,691.47
10	R	---	---	-----	---							7,691.47	7,691.47
10	E	246	111	241000	000	GENERAL FUND/G WARRINER MS/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS						27,200.00	27,200.10
10	E	246	112	124000	000	GENERAL FUND/G WARRINER MS/PERM FT TEACHERS/MATHEMATICS/NONE PROJECTS						56,500.00	56,500.00
10	E	246	112	126000	000	GENERAL FUND/G WARRINER MS/PERM FT TEACHERS/SCIENCE/NONE PROJECTS						79,156.00	79,156.00
10	E	246	112	127000	000	GENERAL FUND/G WARRINER MS/PERM FT TEACHERS/SOCIAL SCIENCES/NONE PROJECTS						56,500.00	56,500.00
10	E	246	112	213000	000	GENERAL FUND/G WARRINER MS/PERM FT TEACHERS/GUIDANCE/NONE PROJECTS						20,520.00	20,519.98
10	E	246	115	241000	000	GENERAL FUND/G WARRINER MS/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS						8,070.00	8,381.06
10	E	246	118	110000	000	GENERAL FUND/G WARRINER MS/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS						19,010.00	18,917.64
10	E	246	142	120000	000	GENERAL FUND/G WARRINER MS/TEMP PT PROF/DEVELOPMENT/REG CURR/NONE PROJECTS						120.00	115.04
10	E	246	162	221300	000	GENERAL FUND/G WARRINER MS/EXTRA PAY/OT TEACHERS/INSTRCTNL STAFF TRAINING/NONE PROJECTS						2,896.00	2,895.42
10	E	246	1--	-----	---							269,972.00	270,185.24
10	E	246	212	110000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS						1,259.00	1,250.96
10	E	246	212	124000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/MATHEMATICS/NONE PROJECTS						3,743.00	3,729.03
10	E	246	212	126000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/SCIENCE/NONE PROJECTS						5,244.00	5,224.29
10	E	246	212	127000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/SOCIAL SCIENCES/NONE PROJECTS						3,743.00	3,734.67
10	E	246	212	213000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/GUIDANCE/NONE PROJECTS						1,359.00	1,354.26
10	E	246	212	221300	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/INSTRCTNL STAFF TRAINING/NONE PROJECTS						185.00	182.60
10	E	246	212	221300	683	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/INSTRCTNL STAFF TRAINING/BLDG BASED SCH IMPROV						35.00	31.44
10	E	246	212	241000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						2,370.00	2,354.64
10	E	246	220	110000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/UNDIFF CURR/NONE PROJECTS						1,455.00	1,150.36
10	E	246	220	120000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/REG CURR/NONE PROJECTS						10.00	8.80
10	E	246	220	124000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/MATHEMATICS/NONE PROJECTS						4,322.00	4,046.18
10	E	246	220	126000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/SCIENCE/NONE PROJECTS						6,056.00	5,920.82
10	E	246	220	127000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/SOCIAL SCIENCES/NONE PROJECTS						4,322.00	4,129.43
10	E	246	220	213000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/GUIDANCE/NONE PROJECTS						1,570.00	1,532.13
10	E	246	220	221300	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/INSTRCTNL STAFF TRAINING/NONE PROJECTS						230.00	216.28
10	E	246	220	221300	683	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/INSTRCTNL STAFF TRAINING/BLDG BASED SCH IMPROV						35.00	34.97
10	E	246	220	241000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS						2,573.00	2,557.09
10	E	246	230	124000	000	GENERAL FUND/G WARRINER MS/GROUP LIFE INSURANCE/MATHEMATICS/NONE PROJECTS						11.00	11.16
10	E	246	230	126000	000	GENERAL FUND/G WARRINER MS/GROUP LIFE INSURANCE/SCIENCE/NONE PROJECTS						80.00	79.56
10	E	246	230	213000	000	GENERAL FUND/G WARRINER MS/GROUP LIFE INSURANCE/GUIDANCE/NONE PROJECTS						7.00	6.58
10	E	246	230	241000	000	GENERAL FUND/G WARRINER MS/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						322.00	322.08
10	E	246	243	110000	000	GENERAL FUND/G WARRINER MS/DENTAL/UNDIFF CURR/NONE PROJECTS						1,055.00	1,177.11
10	E	246	243	124000	000	GENERAL FUND/G WARRINER MS/DENTAL/MATHEMATICS/NONE PROJECTS						1,623.00	1,745.36
10	E	246	243	126000	000	GENERAL FUND/G WARRINER MS/DENTAL/SCIENCE/NONE PROJECTS						750.00	824.72
10	E	246	243	127000	000	GENERAL FUND/G WARRINER MS/DENTAL/SOCIAL SCIENCES/NONE PROJECTS						1,089.00	1,164.90
10	E	246	243	213000	000	GENERAL FUND/G WARRINER MS/DENTAL/GUIDANCE/NONE PROJECTS						130.00	139.54
10	E	246	243	241000	000	GENERAL FUND/G WARRINER MS/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						552.00	595.65

										2018-19	2018-19		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	E	246	248	110000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE PROJECTS						15,707.00	16,373.47
10	E	246	248	124000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/MATHEMATICS/NONE PROJECTS						24,726.00	20,612.80
10	E	246	248	126000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/SCIENCE/NONE PROJECTS						11,445.00	9,065.32
10	E	246	248	127000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/SOCIAL SCIENCES/NONE PROJECTS						17,409.00	14,459.54
10	E	246	248	213000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/GUIDANCE/NONE PROJECTS						2,090.00	1,747.22
10	E	246	248	241000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						7,356.00	7,315.78
10	E	246	251	110000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE PROJECTS						33.00	31.41
10	E	246	251	124000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/MATHEMATICS/NONE PROJECTS						99.00	98.88
10	E	246	251	126000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/SCIENCE/NONE PROJECTS						139.00	138.49
10	E	246	251	127000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/SOCIAL SCIENCES/NONE PROJECTS						99.00	118.67
10	E	246	251	213000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/GUIDANCE/NONE PROJECTS						36.00	35.87
10	E	246	251	241000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						63.00	62.22
10	E	246	2--	-----	---							123,332.00	113,584.28
10	E	246	310	221300	683	GENERAL FUND/G WARRINER MS/PERSONAL SERVICES/INSTRCTNL STAFF TRAINING/BLDG BASED SCH IMPROV						480.00	480.00
10	E	246	319	120000	000	GENERAL FUND/G WARRINER MS/OTHER PERSONAL/REG CURR/NONE PROJECTS						131.00	130.24
10	E	246	325	120000	000	GENERAL FUND/G WARRINER MS/EQUIPMENT/VEHICLE RENTAL/REG CURR/NONE PROJECTS						3,000.00	2,146.09
10	E	246	328	255400	000	GENERAL FUND/G WARRINER MS/BUILDING RENTAL/BUILDING-RENTAL IN LIEU OF PUR/NONE PROJECTS						25,300.00	24,572.70
10	E	246	329	255000	000	GENERAL FUND/G WARRINER MS/CLEANING SERVICES/FACILITIES ACQU/REMODEL/NONE PROJECTS						11,000.00	11,000.00
10	E	246	331	253000	000	GENERAL FUND/G WARRINER MS/GAS FOR HEAT/OPERATION/NONE PROJECTS						850.00	715.06
10	E	246	336	253000	000	GENERAL FUND/G WARRINER MS/ELECT OTHER THAN HEAT/OPERATION/NONE PROJECTS						5,000.00	4,705.81
10	E	246	341	256770	000	GENERAL FUND/G WARRINER MS/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/NONE PROJECTS						2,000.00	312.24
10	E	246	353	263300	000	GENERAL FUND/G WARRINER MS/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS						500.00	482.49
10	E	246	358	120000	000	GENERAL FUND/G WARRINER MS/ON-LINE COMMUNICATIONS/REG CURR/NONE PROJECTS						410.00	410.00
10	E	246	359	263300	000	GENERAL FUND/G WARRINER MS/CELL PHONES/PUBLIC INFORMATION/NONE PROJECTS						500.00	362.54
10	E	246	3--	-----	---							49,171.00	45,317.17
10	E	246	411	120000	000	GENERAL FUND/G WARRINER MS/SUPPLIES/REG CURR/NONE PROJECTS						1,310.00	1,309.99
10	E	246	411	241000	000	GENERAL FUND/G WARRINER MS/SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS						7,691.47	0.00
10	E	246	415	120000	000	GENERAL FUND/G WARRINER MS/FOOD/REG CURR/NONE PROJECTS						50.00	17.90
10	E	246	432	120000	000	GENERAL FUND/G WARRINER MS/LIBRARY BOOKS/REG CURR/NONE PROJECTS						20.00	16.01
10	E	246	4--	-----	---							9,071.47	1,343.90
10	E	246	943	120000	000	GENERAL FUND/G WARRINER MS/PUPIL DUES/FEES/REG CURR/NONE PROJECTS						550.00	525.00
10	E	246	999	241000	000	GENERAL FUND/G WARRINER MS/CARRYOVER/OFFICE OF THE PRINCIPAL/NONE PROJECTS						191,143.00	0.00
10	E	246	9--	-----	---							191,693.00	525.00
10	E	---	---	-----	---							643,239.47	430,955.59
Grand Revenue Totals											7,691.47	7,691.47	
Grand Expense Totals											643,239.47	430,955.59	
Grand Totals											635,548.00	423,264.12	
											Loss	Loss	

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SHEBOYGAN AREA SCHOOL DISTRICT, WI
Annual Report WARRINER MS (246) (Date: 6/2019)

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Fd T Loc Obj Func Prt Fd T Loc Obj Func Prt
Number of Accounts: 66

2018-19
Revised Budget
2018-19
FYTD Activity

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

						2018-19	2018-19	
						Revised Budget	FYTD Activity	
10	R	426	291	500000	698	GENERAL FUND/G WARRINER HS/GIFTS/DISTRICT-WIDE/PROFESSIONAL LEARNING GRANT	2,750.00	2,750.00
10	R	426	293	500000	000	GENERAL FUND/G WARRINER HS/RENTALS/DISTRICT-WIDE/NONE PROJECTS	870.62	870.62
10	R	426	2--	-----	---		3,620.62	3,620.62
10	R	---	---	-----	---		3,620.62	3,620.62
10	E	426	111	241000	000	GENERAL FUND/G WARRINER HS/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS	52,800.00	52,799.90
10	E	426	112	122000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/ENGLISH LANGUAGE/NONE PROJECTS	48,000.00	34,772.66
10	E	426	112	124000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/MATHEMATICS/NONE PROJECTS	121,156.00	121,156.00
10	E	426	112	126000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/SCIENCE/NONE PROJECTS	50,000.00	50,000.00
10	E	426	112	127000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/SOCIAL SCIENCES/NONE PROJECTS	50,000.00	50,000.00
10	E	426	112	213000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/GUIDANCE/NONE PROJECTS	47,880.00	47,880.02
10	E	426	115	241000	000	GENERAL FUND/G WARRINER HS/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS	9,630.00	10,411.46
10	E	426	118	110000	000	GENERAL FUND/G WARRINER HS/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS	10,236.00	9,366.28
10	E	426	142	112390	000	GENERAL FUND/G WARRINER HS/TEMP PT PROF/DEVELOPMENT/OTHER GENERAL ADMIN/NONE PROJECTS	1,000.00	287.60
10	E	426	162	221300	000	GENERAL FUND/G WARRINER HS/EXTRA PAY/OT TEACHERS/INSTRCTNL STAFF TRAINING/NONE PROJECTS	38,000.00	32,882.66
10	E	426	162	221900	698	GENERAL FUND/G WARRINER HS/EXTRA PAY/OT TEACHERS/OTH IMPROVEMENT OF INSTR/PROFESSIONAL LEARNING GRANT	2,407.00	0.00
10	E	426	165	120000	000	GENERAL FUND/G WARRINER HS/EXTRA PAY/OT OFFICE/CLER/REG CURR/NONE PROJECTS	300.00	300.00
10	E	426	168	241000	000	GENERAL FUND/G WARRINER HS/EXTRA PAY/OT EDUC ASSTS/OFFICE OF THE PRINCIPAL/NONE PROJECTS	1,500.00	999.92
10	E	426	1--	-----	---		432,909.00	410,856.50
10	E	426	212	110000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS	678.00	618.67
10	E	426	212	122000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/ENGLISH LANGUAGE/NONE PROJECTS	3,180.00	2,302.08
10	E	426	212	124000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/MATHEMATICS/NONE PROJECTS	8,027.00	7,996.28
10	E	426	212	126000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/SCIENCE/NONE PROJECTS	3,313.00	3,300.03
10	E	426	212	127000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/SOCIAL SCIENCES/NONE PROJECTS	3,313.00	3,300.01
10	E	426	212	213000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/GUIDANCE/NONE PROJECTS	3,172.00	3,160.09
10	E	426	212	221300	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/INSTRCTNL STAFF TRAINING/NONE PROJECTS	1,900.00	2,165.73
10	E	426	212	221300	683	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/INSTRCTNL STAFF TRAINING/BLDG BASED SCH IMPROV	100.00	41.92
10	E	426	212	221900	698	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/OTH IMPROVEMENT OF INSTR/PROFESSIONAL LEARNING GRANT	159.00	0.00
10	E	426	212	241000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS	4,014.00	4,116.47
10	E	426	220	110000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/UNDIFF CURR/NONE PROJECTS	783.00	564.96
10	E	426	220	112390	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/OTHER GENERAL ADMIN/NONE PROJECTS	40.00	21.99
10	E	426	220	120000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/REG CURR/NONE PROJECTS	23.00	22.95
10	E	426	220	122000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/ENGLISH LANGUAGE/NONE PROJECTS	3,672.00	2,467.46
10	E	426	220	124000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/MATHEMATICS/NONE PROJECTS	9,269.00	8,697.48
10	E	426	220	126000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/SCIENCE/NONE PROJECTS	3,825.00	3,245.54
10	E	426	220	127000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/SOCIAL SCIENCES/NONE PROJECTS	3,825.00	3,740.75
10	E	426	220	213000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/GUIDANCE/NONE PROJECTS	3,663.00	3,574.89
10	E	426	220	221300	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/INSTRCTNL STAFF TRAINING/NONE PROJECTS	2,550.00	2,489.21
10	E	426	220	221300	683	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/INSTRCTNL STAFF TRAINING/BLDG BASED SCH IMPROV	100.00	44.69
10	E	426	220	221900	698	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/OTH IMPROVEMENT OF INSTR/PROFESSIONAL LEARNING GRANT	184.00	0.00
10	E	426	220	241000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS	4,771.00	4,575.90

											2018-19	2018-19	
											Revised Budget	FYTD Activity	
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Prj		
10	E	426	230	122000	000	GENERAL FUND/G WARRINER HS/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE PROJECTS						7.00	7.23
10	E	426	230	124000	000	GENERAL FUND/G WARRINER HS/GROUP LIFE INSURANCE/MATHEMATICS/NONE PROJECTS						83.00	83.64
10	E	426	230	127000	000	GENERAL FUND/G WARRINER HS/GROUP LIFE INSURANCE/SOCIAL SCIENCES/NONE PROJECTS						9.00	9.12
10	E	426	230	213000	000	GENERAL FUND/G WARRINER HS/GROUP LIFE INSURANCE/GUIDANCE/NONE PROJECTS						15.00	15.24
10	E	426	230	241000	000	GENERAL FUND/G WARRINER HS/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						625.00	625.08
10	E	426	243	110000	000	GENERAL FUND/G WARRINER HS/DENTAL/UNDIFF CURR/NONE PROJECTS						568.00	593.19
10	E	426	243	122000	000	GENERAL FUND/G WARRINER HS/DENTAL/ENGLISH LANGUAGE/NONE PROJECTS						1,089.00	1,170.44
10	E	426	243	124000	000	GENERAL FUND/G WARRINER HS/DENTAL/MATHEMATICS/NONE PROJECTS						2,106.00	2,262.84
10	E	426	243	126000	000	GENERAL FUND/G WARRINER HS/DENTAL/SCIENCE/NONE PROJECTS						1,623.00	1,745.36
10	E	426	243	127000	000	GENERAL FUND/G WARRINER HS/DENTAL/SOCIAL SCIENCES/NONE PROJECTS						482.00	517.48
10	E	426	243	213000	000	GENERAL FUND/G WARRINER HS/DENTAL/GUIDANCE/NONE PROJECTS						304.00	327.10
10	E	426	243	241000	000	GENERAL FUND/G WARRINER HS/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,071.00	1,155.06
10	E	426	248	110000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE PROJECTS						8,457.00	8,204.32
10	E	426	248	122000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/ENGLISH LANGUAGE/NONE PROJECTS						17,409.00	14,514.04
10	E	426	248	124000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/MATHEMATICS/NONE PROJECTS						32,467.00	27,067.12
10	E	426	248	126000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/SCIENCE/NONE PROJECTS						21,635.00	18,036.92
10	E	426	248	127000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/SOCIAL SCIENCES/NONE PROJECTS						7,741.00	6,454.32
10	E	426	248	213000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/GUIDANCE/NONE PROJECTS						4,877.00	4,076.06
10	E	426	248	241000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						14,279.00	14,199.80
10	E	426	251	110000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE PROJECTS						18.00	15.45
10	E	426	251	122000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE PROJECTS						84.00	84.54
10	E	426	251	124000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/MATHEMATICS/NONE PROJECTS						212.00	212.04
10	E	426	251	126000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/SCIENCE/NONE PROJECTS						88.00	87.49
10	E	426	251	127000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/SOCIAL SCIENCES/NONE PROJECTS						88.00	87.49
10	E	426	251	213000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/GUIDANCE/NONE PROJECTS						84.00	83.80
10	E	426	251	241000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						192.00	107.00
10	E	426	2--	-----	---							176,174.00	158,189.27
10	E	426	310	221300	683	GENERAL FUND/G WARRINER HS/PERSONAL SERVICES/INSTRCTNL STAFF TRAINING/BLDG BASED SCH IMPROV						8,084.00	789.00
10	E	426	319	120000	000	GENERAL FUND/G WARRINER HS/OTHER PERSONAL/REG CURR/NONE PROJECTS						1,000.00	245.60
10	E	426	324	256500	000	GENERAL FUND/G WARRINER HS/NON-TECH MAINT & REPAIRS/VEHICLE MAINTENANCE/NONE PROJECTS						100.00	43.98
10	E	426	325	120000	000	GENERAL FUND/G WARRINER HS/EQUIPMENT/VEHICLE RENTAL/REG CURR/NONE PROJECTS						3,333.00	2,324.70
10	E	426	328	255400	000	GENERAL FUND/G WARRINER HS/BUILDING RENTAL/BUILDING-RENTAL IN LIEU OF PUR/NONE PROJECTS						43,600.00	41,274.29
10	E	426	329	255000	000	GENERAL FUND/G WARRINER HS/CLEANING SERVICES/FACILITIES ACQU/REMODEL/NONE PROJECTS						12,755.00	11,897.00
10	E	426	331	253000	000	GENERAL FUND/G WARRINER HS/GAS FOR HEAT/OPERATION/NONE PROJECTS						750.00	745.27
10	E	426	336	253000	000	GENERAL FUND/G WARRINER HS/ELECT OTHER THAN HEAT/OPERATION/NONE PROJECTS						4,500.00	3,185.16
10	E	426	341	256770	000	GENERAL FUND/G WARRINER HS/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/NONE PROJECTS						4,130.00	3,705.87
10	E	426	348	256600	000	GENERAL FUND/G WARRINER HS/VEHICLE FUEL/VEHICLE SERVICING/NONE PROJECTS						300.00	259.52
10	E	426	353	263300	000	GENERAL FUND/G WARRINER HS/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS						1,500.00	1,423.24
10	E	426	354	120000	000	GENERAL FUND/G WARRINER HS/PRINTING AND BINDING/REG CURR/NONE PROJECTS						2,500.00	713.49
10	E	426	358	120000	000	GENERAL FUND/G WARRINER HS/ON-LINE COMMUNICATIONS/REG CURR/NONE PROJECTS						1,400.00	273.48

										2018-19	2018-19
										Revised Budget	FYTD Activity
10	E	426	359	263300	000	GENERAL FUND/G WARRINER HS/CELL PHONES/PUBLIC INFORMATION/NONE PROJECTS				900.00	461.70
10	E	426	387	431000	000	GENERAL FUND/G WARRINER HS/PAYMENT TO STATE/GEN TUITION NON-OPEN EN/NONE PROJECTS				7,500.00	0.00
10	E	426	389	431000	000	GENERAL FUND/G WARRINER HS/PAYMENT TO WTCS DIST/GEN TUITION NON-OPEN EN/NONE PROJECTS				10,000.00	724.48
10	E	426	3--	-----	---					102,352.00	68,066.78
10	E	426	411	120000	000	GENERAL FUND/G WARRINER HS/SUPPLIES/REG CURR/NONE PROJECTS				4,930.00	4,059.01
10	E	426	411	241000	000	GENERAL FUND/G WARRINER HS/SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS				870.62	0.00
10	E	426	415	120000	000	GENERAL FUND/G WARRINER HS/FOOD/REG CURR/NONE PROJECTS				500.00	444.49
10	E	426	432	120000	000	GENERAL FUND/G WARRINER HS/LIBRARY BOOKS/REG CURR/NONE PROJECTS				1,000.00	987.06
10	E	426	449	120000	000	GENERAL FUND/G WARRINER HS/OTHER NON-CAPITAL EQUIPM/REG CURR/NONE PROJECTS				5,851.00	1,200.78
10	E	426	471	120000	000	GENERAL FUND/G WARRINER HS/TEXTBOOKS/REG CURR/NONE PROJECTS				2,600.00	187.45
10	E	426	472	120000	000	GENERAL FUND/G WARRINER HS/WORKBOOKS/REG CURR/NONE PROJECTS				250.00	0.00
10	E	426	483	120000	000	GENERAL FUND/G WARRINER HS/SOFTWARE/REG CURR/NONE PROJECTS				16,000.00	12,799.79
10	E	426	4--	-----	---					32,001.62	19,678.58
10	E	426	941	120000	000	GENERAL FUND/G WARRINER HS/DISTRICT DUES/FEES/REG CURR/NONE PROJECTS				385.00	385.00
10	E	426	943	120000	000	GENERAL FUND/G WARRINER HS/PUPIL DUES/FEES/REG CURR/NONE PROJECTS				140.00	140.00
10	E	426	999	241000	000	GENERAL FUND/G WARRINER HS/CARRYOVER/OFFICE OF THE PRINCIPAL/NONE PROJECTS				242,313.00	0.00
10	E	426	9--	-----	---					242,838.00	525.00
10	E	---	---	-----	---					986,274.62	657,316.13
Grand Revenue Totals										3,620.62	3,620.62
Grand Expense Totals										986,274.62	657,316.13
Grand Totals										982,654.00	653,695.51
										Loss	Loss

Number of Accounts: 90

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

										2018-19	2018-19		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
10	R	157	262	500000	674	GENERAL FUND/ETUDE	ELEMENTARY/MATERIAL FOR RESALE/DISTRICT-WIDE/MATERIALS FEES					600.00	310.00
10	R	157	291	500000	608	GENERAL FUND/ETUDE	ELEMENTARY/GIFTS/DISTRICT-WIDE/SEED GRANT - ONEIDA NATION					3,000.00	3,000.00
10	R	157	293	500000	672	GENERAL FUND/ETUDE	ELEMENTARY/RENTALS/DISTRICT-WIDE/TEXTBOOKS					2,000.00	1,670.00
10	R	157	293	500000	673	GENERAL FUND/ETUDE	ELEMENTARY/RENTALS/DISTRICT-WIDE/MUSICAL INSTRUMENTS					100.00	0.00
10	R	157	2--	-----	---							5,700.00	4,980.00
10	R	---	---	-----	---							5,700.00	4,980.00
10	E	157	111	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS					99,721.00	99,720.39
10	E	157	112	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/UNDIFF CURR/NONE PROJECTS					531,146.00	537,266.22
10	E	157	112	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ART/NONE PROJECTS					34,829.00	34,828.64
10	E	157	112	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ENGLISH LANGUAGE/NONE PROJECTS					9,270.00	9,269.97
10	E	157	112	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ELI/NONE PROJECTS					59,500.00	59,500.00
10	E	157	112	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/MUSIC/NONE PROJECTS					19,210.00	19,210.05
10	E	157	112	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/PHYSICAL EDUCATION/NONE PROJECTS					17,000.00	17,000.03
10	E	157	112	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/LIB MEDIA RESOURCES/SERV/NONE PROJECTS					5,528.00	5,527.87
10	E	157	115	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS					39,917.00	39,916.80
10	E	157	118	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS					6,152.00	6,007.82
10	E	157	127	219000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM PT SERV/CUST/OTHER PUPIL SERVICES/NONE PROJECTS					8,581.00	3,034.58
10	E	157	142	112390	000	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT PROF/DEVELOPMENT/OTHER GENERAL ADMIN/NONE PROJECTS					400.00	315.04
10	E	157	149	121200	000	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT OTHER/DANCE/NONE PROJECTS					6,219.00	6,218.75
10	E	157	149	164318	000	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT OTHER/ELEM CO-CURRIC/NONE PROJECTS					1,282.00	1,223.22
10	E	157	1--	-----	---							838,755.00	839,039.38
10	E	157	212	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS					35,631.00	35,861.81
10	E	157	212	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ART/NONE PROJECTS					2,307.00	2,298.71
10	E	157	212	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ENGLISH LANGUAGE/NONE PROJECTS					613.00	612.68
10	E	157	212	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ELI/NONE PROJECTS					3,942.00	3,927.00
10	E	157	212	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OTHER ENGLISH LANGUAGE/BILING/BICULT					405.00	0.00
10	E	157	212	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/MUSIC/NONE PROJECTS					1,273.00	1,267.91
10	E	157	212	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/PHYSICAL EDUCATION/NONE PROJECTS					1,126.00	1,122.00
10	E	157	212	164318	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ELEM CO-CURRIC/NONE PROJECTS					100.00	80.80
10	E	157	212	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/LIB MEDIA RESOURCES/SERV/NONE PROJECTS					366.00	365.55
10	E	157	212	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS					9,251.00	9,245.93
10	E	157	220	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/UNDIFF CURR/NONE PROJECTS					41,142.00	40,070.01
10	E	157	220	112390	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER GENERAL ADMIN/NONE PROJECTS					25.00	24.10
10	E	157	220	121000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ART/NONE PROJECTS					2,664.00	2,485.38
10	E	157	220	121200	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/DANCE/NONE PROJECTS					476.00	475.74
10	E	157	220	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ENGLISH LANGUAGE/NONE PROJECTS					707.00	649.06
10	E	157	220	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ELI/NONE PROJECTS					4,552.00	4,462.22
10	E	157	220	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER ENGLISH LANGUAGE/BILING/BICULT					392.00	0.00
10	E	157	220	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/MUSIC/NONE PROJECTS					1,470.00	1,369.35
10	E	157	220	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/PHYSICAL EDUCATION/NONE PROJECTS					1,301.00	1,185.14

								2018-19	2018-19
								Revised Budget	FYTD Activity
10	E	157	220	164318	000	GENERAL FUND/ETUDE ELEMENTARY/SOCIAL SECURITY/ELEM CO-CURRIC/NONE PROJECTS		115.00	91.60
10	E	157	220	219000	000	GENERAL FUND/ETUDE ELEMENTARY/SOCIAL SECURITY/OTHER PUPIL SERVICES/NONE PROJECTS		656.00	232.17
10	E	157	220	222200	000	GENERAL FUND/ETUDE ELEMENTARY/SOCIAL SECURITY/LIB MEDIA RESOURCES/SERV/NONE PROJECTS		410.00	402.00
10	E	157	220	241000	000	GENERAL FUND/ETUDE ELEMENTARY/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS		10,683.00	10,118.33
10	E	157	230	110000	000	GENERAL FUND/ETUDE ELEMENTARY/GROUP LIFE INSURANCE/UNDIFF CURR/NONE PROJECTS		195.00	195.08
10	E	157	230	121000	000	GENERAL FUND/ETUDE ELEMENTARY/GROUP LIFE INSURANCE/ART/NONE PROJECTS		20.00	19.31
10	E	157	230	122000	000	GENERAL FUND/ETUDE ELEMENTARY/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE PROJECTS		2.00	1.58
10	E	157	230	122900	322	GENERAL FUND/ETUDE ELEMENTARY/GROUP LIFE INSURANCE/OTHER ENGLISH LANGUAGE/BILING/BICULT		2.00	0.00
10	E	157	230	125000	000	GENERAL FUND/ETUDE ELEMENTARY/GROUP LIFE INSURANCE/MUSIC/NONE PROJECTS		4.00	3.25
10	E	157	230	241000	000	GENERAL FUND/ETUDE ELEMENTARY/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE PROJECTS		978.00	944.50
10	E	157	243	110000	000	GENERAL FUND/ETUDE ELEMENTARY/DENTAL/UNDIFF CURR/NONE PROJECTS		6,388.00	6,602.92
10	E	157	243	121000	000	GENERAL FUND/ETUDE ELEMENTARY/DENTAL/ART/NONE PROJECTS		717.00	767.52
10	E	157	243	122000	000	GENERAL FUND/ETUDE ELEMENTARY/DENTAL/ENGLISH LANGUAGE/NONE PROJECTS		258.00	97.46
10	E	157	243	122115	000	GENERAL FUND/ETUDE ELEMENTARY/DENTAL/ELI/NONE PROJECTS		484.00	517.48
10	E	157	243	122900	322	GENERAL FUND/ETUDE ELEMENTARY/DENTAL/OTHER ENGLISH LANGUAGE/BILING/BICULT		176.00	12.00
10	E	157	243	125000	000	GENERAL FUND/ETUDE ELEMENTARY/DENTAL/MUSIC/NONE PROJECTS		554.00	594.60
10	E	157	243	143000	000	GENERAL FUND/ETUDE ELEMENTARY/DENTAL/PHYSICAL EDUCATION/NONE PROJECTS		554.00	594.60
10	E	157	243	241000	000	GENERAL FUND/ETUDE ELEMENTARY/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS		2,396.00	2,593.87
10	E	157	248	110000	000	GENERAL FUND/ETUDE ELEMENTARY/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE PROJECTS		87,989.00	77,767.33
10	E	157	248	121000	000	GENERAL FUND/ETUDE ELEMENTARY/MULTIPLE HEALTH COVERAGE/ART/NONE PROJECTS		10,879.00	9,069.96
10	E	157	248	122000	000	GENERAL FUND/ETUDE ELEMENTARY/MULTIPLE HEALTH COVERAGE/ENGLISH LANGUAGE/NONE PROJECTS		4,118.00	1,536.10
10	E	157	248	122115	000	GENERAL FUND/ETUDE ELEMENTARY/MULTIPLE HEALTH COVERAGE/ELI/NONE PROJECTS		7,741.00	6,454.32
10	E	157	248	122900	322	GENERAL FUND/ETUDE ELEMENTARY/MULTIPLE HEALTH COVERAGE/OTHER ENGLISH LANGUAGE/BILING/BICULT		2,593.00	-338.00
10	E	157	248	125000	000	GENERAL FUND/ETUDE ELEMENTARY/MULTIPLE HEALTH COVERAGE/MUSIC/NONE PROJECTS		8,216.00	6,950.11
10	E	157	248	143000	000	GENERAL FUND/ETUDE ELEMENTARY/MULTIPLE HEALTH COVERAGE/PHYSICAL EDUCATION/NONE PROJECTS		8,407.00	7,009.85
10	E	157	248	222200	000	GENERAL FUND/ETUDE ELEMENTARY/MULTIPLE HEALTH COVERAGE/LIB MEDIA RESOURCES/SERV/NONE PROJECTS		1,451.00	1,204.06
10	E	157	248	241000	000	GENERAL FUND/ETUDE ELEMENTARY/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS		38,300.00	38,154.75
10	E	157	251	110000	000	GENERAL FUND/ETUDE ELEMENTARY/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE PROJECTS		956.00	965.75
10	E	157	251	121000	000	GENERAL FUND/ETUDE ELEMENTARY/LONG-TERM DISABILITY INS/ART/NONE PROJECTS		61.00	60.96
10	E	157	251	122000	000	GENERAL FUND/ETUDE ELEMENTARY/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE PROJECTS		20.00	19.53
10	E	157	251	122115	000	GENERAL FUND/ETUDE ELEMENTARY/LONG-TERM DISABILITY INS/ELI/NONE PROJECTS		105.00	104.15
10	E	157	251	122900	322	GENERAL FUND/ETUDE ELEMENTARY/LONG-TERM DISABILITY INS/OTHER ENGLISH LANGUAGE/BILING/BICULT		11.00	0.00
10	E	157	251	125000	000	GENERAL FUND/ETUDE ELEMENTARY/LONG-TERM DISABILITY INS/MUSIC/NONE PROJECTS		34.00	33.60
10	E	157	251	143000	000	GENERAL FUND/ETUDE ELEMENTARY/LONG-TERM DISABILITY INS/PHYSICAL EDUCATION/NONE PROJECTS		30.00	29.76
10	E	157	251	222200	000	GENERAL FUND/ETUDE ELEMENTARY/LONG-TERM DISABILITY INS/LIB MEDIA RESOURCES/SERV/NONE PROJECTS		12.00	11.27
10	E	157	251	241000	000	GENERAL FUND/ETUDE ELEMENTARY/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE PROJECTS		245.00	244.01
10	E	157	2--	-----	---		303,503.00	278,569.17	
10	E	157	310	221300	000	GENERAL FUND/ETUDE ELEMENTARY/PERSONAL SERVICES/INSTRCTNL STAFF TRAINING/NONE PROJECTS		125.00	125.00
10	E	157	319	110000	608	GENERAL FUND/ETUDE ELEMENTARY/OTHER PERSONAL/UNDIFF CURR/SEED GRANT - ONEIDA NATION		3,000.00	3,000.00
10	E	157	325	241000	000	GENERAL FUND/ETUDE ELEMENTARY/EQUIPMENT/VEHICLE RENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS		3,765.00	3,764.17

		2018-19	2018-19
		Revised Budget	FYTD Activity
10	E 157 341 256710 000	45,000.00	39,063.48
10	E 157 341 256770 000	1,750.00	1,415.82
10	E 157 342 221300 683	1,084.00	0.00
10	E 157 353 263300 000	500.00	101.42
10	E 157 354 110000 000	3,290.00	3,289.85
10	E 157 386 241000 000	134.00	133.40
10	E 157 3-- ----- ---	58,648.00	50,893.14
10	E 157 411 110000 000	9,009.00	2,213.63
10	E 157 411 121000 000	1,000.00	948.97
10	E 157 411 125000 000	100.00	57.68
10	E 157 411 241000 000	26,291.00	3,263.70
10	E 157 432 222200 031	2,103.00	2,098.70
10	E 157 483 110000 000	3,375.00	3,361.68
10	E 157 483 222200 031	2,060.00	2,059.11
10	E 157 4-- ----- ---	43,938.00	14,003.47
10	E 157 943 110000 000	196.00	181.00
10	E 157 9-- ----- ---	196.00	181.00
10	E --- --- ----- ---	1,245,040.00	1,182,686.16
<hr/>			
Grand Revenue Totals		5,700.00	4,980.00
Grand Expense Totals		1,245,040.00	1,182,686.16
Grand Totals		1,239,340.00	1,177,706.16
		Loss	Loss

Number of Accounts: 90

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

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Lake Country Academy Foundation, Inc

Profit & Loss

11/04/19

July 2018 through June 2019

Accrual Basis

	<u>Jul '18 - Jun 19</u>
Income	
4100 · Activity Fee Income	37,045.12
4105 · Spirit Wear Income	3,979.00
4110 · SASD Contract Funds	3,520,165.84
4301 · Student Fines-Library, etc.	454.55
4302 · Book Sales	34.62
4303 · Yearbook Sales	3,616.00
4470 · Student Council Income	5,161.42
4500 · Athletic Fees	20.00
Special Event	
4600 · Special Event Fund Raising	6,725.04
4601 · Special Event-Ticket Sales	35.00
4602 · Special Event-Sponsorship Don	11,655.00
4604 · Special Event-Silent Auction	56,375.30
4606 · Special Event-Raffle	8,675.90
Total Special Event	<u>83,466.24</u>
4619 · SCRIP Store Income	6,856.63
4630 · Facilities Rental	2,332.50
4631 · Lease Fee from Crossroads	43,872.74
4632 · Lease Fee from DO	420,000.00
4700 · Unrestricted Donations	2,284.52
4750 · Restricted Donations	22,111.73
4890 · Grant Income	500.00
4900 · Miscellaneous Income	4,535.43
8020 · Interest Income	11,802.40
8050 · Discounts Earned	940.69
Total Income	<u>4,169,179.43</u>
Expense	
Salaries	
7070 · Administrative Salaries	366,083.86
7072 · Educational Salaries	1,559,664.82
7077 · Substitute Teaching Pay	33,779.99
7081 · Custodial Salaries	87,140.79
7086 · Lunchroom Staff	11,723.00
Total Salaries	<u>2,058,392.46</u>
7073 · Curriculum Development	169.74
7074 · In-Service Training	857.18
7076 · Staff Dues/Membership Fees	-285.28
7100 · Payroll Taxes-FICA	149,542.67
7110 · Pension Expense-Employer Match	79,299.80
7120 · Payroll Taxes-Unemployment	4,717.30
7130 · Health Insurance Premium	259,185.08
7131 · Dental Insurance Premium	28,544.64
7132 · Life/LTD/STD Premiums	17,188.95
7133 · Vision Premium	396.02
7134 · Retirement Plan Fees	1,406.28
7135 · Other Employee Benefits	5,430.36
7151 · Art/Music/Phy Ed/Special Ed	3,436.06
7160 · Advertising/Promotions	2,018.17
7200 · Books	26,656.60
Subcontractor Contracts	
7206 · Custodial Services	93,087.94
Total Subcontractor Contracts	<u>93,087.94</u>

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Lake Country Academy Foundation, Inc

Profit & Loss

11/04/19

July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19
7210 · District Administrative Fee	28,090.00
7220 · Technology/Computers	27,353.22
7230 · Bank Charges	283.49
7235 · Transportation	110,674.00
7300 · Classroom Supplies	5,153.72
7350 · Office Supplies	4,102.83
7360 · Postage	525.74
7370 · Printing Services-Copier	11,801.38
Special Event Expenses	
7391 · Special Event-Auction Expense	4,830.39
7392 · Special Event-Decorations	451.69
7393 · Special Event-Entertainment	53.75
7394 · Special Event-Raffle Expenses	1,738.65
7395 · Special Event-Catering	13,397.76
7397 · Special Event-Postage	353.50
7398 · Special Event-Misc	309.20
Total Special Event Expenses	21,134.94
7402 · SCRIP Store Expenses	6,988.50
7403 · SCRIP-HS Alumni scholarship	500.00
7460 · Insurance	34,419.00
7590 · Miscellaneous	2,091.76
7620 · Staff Development	4,737.12
7700 · Interest Expense	13,925.19
7701 · Lease Payment to LCA Fndtn	420,000.00
Utilities	
7720 · Electric	47,738.79
7721 · Gas	13,499.79
7726 · Garbage	8,195.22
7727 · Water & Sewer	1,795.67
7729 · Crossroad Utilities Reimbursmt	-543.90
7740 · Telephone	1,392.05
7741 · Internet	2,433.50
Total Utilities	74,511.12
7723 · Custodial Supplies	15,985.24
7722 · Lawn Care/Snow Removal	17,741.23
7725 · Building/Equipment Maintenance	54,619.46
7750 · Licenses/Permits	60.00
7874 · Testing	6,832.72
7875 · Spirit Wear Expenses	2,916.73
7931 · Student Council Expenses	312.83
7932 · Student Activity Expenses	25,699.89
7935 · Amortization	2,713.70
7940 · Depreciation	186,988.57
7950 · Legal & Accounting	
7951 · Payroll processing	3,435.25
7950 · Legal & Accounting - Other	20,219.57
Total 7950 · Legal & Accounting	23,654.82
9120 · Mortgage Interest	154,300.45
Total Expense	3,988,161.62
Net Income	181,017.81

Sheboygan Leadership Academy, Inc.

Profit & Loss

11/12/19

July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19
Income	
Direct Public Support	
400001 · Registration Fees	11,566.79
400005 · Student Funding	1,698,615.58
400007 · Temporarily Restricted Donation	31,823.41
400002 · Corporate Contributions	187.72
Total Direct Public Support	1,742,193.50
Indirect Public Support	
410001 · Auction Event Sales	11,969.00
410002 · Auction Event Ticket Sales	2,957.00
410007 · Auction Temp. Restrict Donation	2,694.00
410005 · Auction Grand Prize Raffle	2,240.00
410006 · Scrip Income	38,649.36
410003 · Auction Event Underwriting	6,800.00
Total Indirect Public Support	65,309.36
Investments	
480001 · Interest-Savings, Short-term CD	1,453.03
Total Investments	1,453.03
Other Types of Income	
490002 · Categorical Aid	20,178.07
490001 · Miscellaneous Revenue	2,119.76
Total Other Types of Income	22,297.83
Total Income	1,831,253.72
Expense	
560001 · Fundraising Expenses	
560002 · Auction Event Expenses	5,696.88
560003 · Scrip Purchases	37,019.61
Total 560001 · Fundraising Expenses	42,716.49
Staff Expenses	
Benefits	
510002 · Health Insurance	76,880.03
510003 · Other Payroll Expenses	1,813.99
510004 · Payroll Taxes - Employer	76,461.91
510006 · Simple IRA Co. Match	22,542.02
510005 · Staff Development	4,711.45
510007 · Workers Comp Insurance	5,940.00
510001 · Conference, Convention, Meeting	217.72
Total Benefits	188,567.12
510008 · Payroll Wages	
510009 · Substitute Teachers	10,030.40
510008 · Payroll Wages - Other	959,893.37
Total 510008 · Payroll Wages	969,923.77
Total Staff Expenses	1,158,490.89
Administrative Expenses	
530008 · Interest Expense	14,729.56
530005 · Marketing	544.35
530002 · Business Registration Fees	20.00
530004 · Insurance - Liability, D and O	18,408.08
Total Administrative Expenses	33,701.99
550006 · Professional Services	
550002 · Bussing	55,530.12
550004 · SASD Admin Fee	13,588.92

Sheboygan Leadership Academy, Inc.

Profit & Loss

11/12/19

July 2018 through June 2019

Accrual Basis

	Jul '18 - Jun 19
550001 · Accounting Fees	775.00
550005 · Outside Contract Services	8,557.65
550006 · Professional Services - Other	17,966.55
Total 550006 · Professional Services	96,418.24
540000 · Facilities and Equipment	
540001 · Building Repairs and Maintenance	34,520.23
540005 · Cleaning	25,511.90
540006 · Contracted Maintenance	16,781.08
540004 · Leased Facilities	265.00
540007 · Maintenance Supplies	1,321.58
540003 · Utilities	36,282.79
540009 · Depr and Amort - Allowable	55,150.33
540002 · Equip Rental and Maintenance	44.00
Total 540000 · Facilities and Equipment	169,876.91
Operations	
520002 · Internet Services	1,134.36
520005 · Service Learning Expenses	1,450.15
520007 · Technology	17,252.22
520001 · Books, Subscriptions, Reference	17,259.61
520003 · Postage, Mailing Service	604.64
520004 · Printing and Copying	13,236.41
520006 · Supplies	21,101.08
520008 · Telephone, Telecommunications	1,349.52
Total Operations	73,387.99
Other Types of Expenses	
570001 · Field Trips	
570002 · 8th Grade Class Trip	-2,034.42
570001 · Field Trips - Other	594.06
Total 570001 · Field Trips	-1,440.36
570003 · Leadership Council Activity	-88.12
570004 · Special Events	3,152.57
Total Other Types of Expenses	1,624.09
Total Expense	1,576,216.60
Net Income	255,037.12