



SHEBOYGAN AREA
— SCHOOL DISTRICT —

**Sheboygan Area School District
2019-20
Charter School Authorizer Annual Report**

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

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	6/30/2020	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:
(N.E.W.) Montessori Charter School	6/30/2020	Low enrollment/financial

SECTION III: ACADEMIC PERFORMANCE OF CHARTER SCHOOLS

2019-2020 School Report Cards were not issued by the state due to the pandemic.

SECTION IV: FINANCIAL PERFORMANCE OF CHARTER SCHOOLS

See attached 2019-20 Charter School Financial Reports.

SECTION V: OTHER CONTRACT TERMS AND EXPECTATIONS (OPTIONAL)

NA

SECTION VI: AUTHORIZER OPERATING COSTS

There are no Authorizing Operating Costs for 2019-20.

SECTION VII: SERVICES PROVIDED TO CHARTER SCHOOLS

We currently don't prorate or track any costs the district incurs to "oversee or monitor" the charters nor do we keep track of the cost the business office, food service and transportation incur in providing services for the charters.

											2019-20	2019-20					
											Revised Budget	FYTD Activity					
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri						
10	R	422	279	500000	060	GENERAL	FUND/ETUDE	HIGH	SCHOOL/OTH	SCH	ACTIVITY	INCOME/DISTRICT-WIDE/STUDENT	ACTIVITIES	1,010.90	1,010.90		
10	R	422	291	500000	503	GENERAL	FUND/ETUDE	HIGH	SCHOOL/GIFTS/DISTRICT-WIDE/KOHLER		FOUNDATION	GRANT	1,500.00	1,500.00			
10	R	422	292	500000	668	GENERAL	FUND/ETUDE	HIGH	SCHOOL/STUDENT	FEES/DISTRICT-WIDE/STUDENT	PARKING	FEES	0.00	230.00			
10	R	422	293	500000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RENTALS/DISTRICT-WIDE/NONE		PROJECTS		3,801.40	2,308.40			
10	R	422	2--	-----	---								6,312.30	5,049.30			
10	R	422	630	500000	575	GENERAL	FUND/ETUDE	HIGH	SCHOOL/SPECIAL	PROJECT	GRANTS/DISTRICT-WIDE/ROBOTICS	LEAD	PARTICIPATION	GR	0.00	850.00	
10	R	422	6--	-----	---								0.00	850.00			
10	R	---	---	-----	---								6,312.30	5,899.30			
10	E	422	111	241000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	ADMIN/OFFICE	OF	THE	PRINCIPAL/NONE	PROJECTS	41,624.00	41,624.17
10	E	422	112	121000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	TEACHERS/ART/NONE	PROJECTS		34,102.00	34,102.18		
10	E	422	112	122000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	TEACHERS/ENGLISH	LANGUAGE/NONE	PROJECTS	140,076.00	140,076.18		
10	E	422	112	122900	322	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	TEACHERS/OTHER	ENGLISH	LANGUAGE/BILING/BICULT	3,325.00	0.00		
10	E	422	112	123000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	TEACHERS/WORLD	LANGUAGE/NONE	PROJECTS	9,268.00	0.00		
10	E	422	112	124000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	TEACHERS/MATHEMATICS/NONE	PROJECTS	53,837.00	52,691.40			
10	E	422	112	125000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	TEACHERS/MUSIC/NONE	PROJECTS	19,335.00	19,334.85			
10	E	422	112	126000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	TEACHERS/SCIENCE/NONE	PROJECTS	76,539.00	76,292.72			
10	E	422	112	127000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	TEACHERS/SOCIAL	SCIENCES/NONE	PROJECTS	74,337.00	74,337.00		
10	E	422	115	241000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/PERM	FT	OFFICE/CLER/OFFICE	OF	THE	PRINCIPAL/NONE	PROJECTS	17,496.00	18,128.25
10	E	422	142	112390	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/TEMP	PT	PROF/DEVELOPMENT/OTHER	GENERAL	ADMIN/NONE	PROJECTS	1,139.00	1,168.00	
10	E	422	162	241000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/EXTRA	PAY/OT	TEACHERS/OFFICE	OF	THE	PRINCIPAL/NONE	PROJECTS	5,515.00	5,515.00
10	E	422	1--	-----	---									476,593.00	463,269.75		
10	E	422	212	112390	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/OTHER	GENERAL	ADMIN/NONE	PROJECTS	45.00	46.70		
10	E	422	212	120000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/REG	CURR/NONE	PROJECTS	0.00	147.90			
10	E	422	212	121000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/ART/NONE	PROJECTS	2,268.00	2,279.20				
10	E	422	212	122000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/ENGLISH	LANGUAGE/NONE	PROJECTS	9,314.00	9,361.80			
10	E	422	212	122900	322	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/OTHER	ENGLISH	LANGUAGE/BILING/BICULT	220.00	0.00			
10	E	422	212	123000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/WORLD	LANGUAGE/NONE	PROJECTS	614.00	0.00			
10	E	422	212	124000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/MATHEMATICS/NONE	PROJECTS	3,580.00	3,523.04				
10	E	422	212	125000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/MUSIC/NONE	PROJECTS	1,286.00	1,292.24				
10	E	422	212	126000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/SCIENCE/NONE	PROJECTS	5,089.00	5,099.27				
10	E	422	212	127000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/SOCIAL	SCIENCES/NONE	PROJECTS	4,943.00	4,968.21			
10	E	422	212	241000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/RET-EMPLOYERS	SHARE/OFFICE	OF	THE	PRINCIPAL/NONE	PROJECTS	3,931.00	4,377.14	
10	E	422	220	112390	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/SOCIAL	SECURITY/OTHER	GENERAL	ADMIN/NONE	PROJECTS	87.00	88.25		
10	E	422	220	120000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/SOCIAL	SECURITY/REG	CURR/NONE	PROJECTS	0.00	169.68			
10	E	422	220	121000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/SOCIAL	SECURITY/ART/NONE	PROJECTS	2,608.00	2,314.16				
10	E	422	220	122000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/SOCIAL	SECURITY/ENGLISH	LANGUAGE/NONE	PROJECTS	10,716.00	10,097.13			
10	E	422	220	122900	322	GENERAL	FUND/ETUDE	HIGH	SCHOOL/SOCIAL	SECURITY/OTHER	ENGLISH	LANGUAGE/BILING/BICULT	254.00	0.00			
10	E	422	220	123000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/SOCIAL	SECURITY/WORLD	LANGUAGE/NONE	PROJECTS	134.00	0.00			
10	E	422	220	124000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/SOCIAL	SECURITY/MATHEMATICS/NONE	PROJECTS	4,119.00	3,572.57				
10	E	422	220	125000	000	GENERAL	FUND/ETUDE	HIGH	SCHOOL/SOCIAL	SECURITY/MUSIC/NONE	PROJECTS	1,479.00	1,412.22				

											2019-20	2019-20	
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri	Revised Budget	FYTD Activity
10	E	422	220	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/SCIENCE/NONE PROJECTS						5,856.00	5,434.78
10	E	422	220	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/SOCIAL SCIENCES/NONE PROJECTS						5,687.00	5,262.45
10	E	422	220	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS						4,524.00	4,818.23
10	E	422	230	112390	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/OTHER GENERAL ADMIN/NONE PROJECTS						1.00	0.07
10	E	422	230	121000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/ART/NONE PROJECTS						6.00	5.99
10	E	422	230	122000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE PROJECTS						22.00	23.00
10	E	422	230	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/MATHEMATICS/NONE PROJECTS						9.00	8.76
10	E	422	230	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/MUSIC/NONE PROJECTS						3.00	3.51
10	E	422	230	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/GROUP LIFE INSURANCE/SCIENCE/NONE PROJECTS						11.00	10.66
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						204.00	203.28
10	E	422	243	122000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/ENGLISH LANGUAGE/NONE PROJECTS						2,865.00	2,790.03
10	E	422	243	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/WORLD LANGUAGE/NONE PROJECTS						351.00	0.00
10	E	422	243	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/MATHEMATICS/NONE PROJECTS						1,678.00	1,680.76
10	E	422	243	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/MUSIC/NONE PROJECTS						199.00	196.60
10	E	422	243	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/SCIENCE/NONE PROJECTS						1,512.00	1,488.36
10	E	422	243	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/SOCIAL SCIENCES/NONE PROJECTS						1,678.00	1,659.76
10	E	422	243	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,013.00	855.60
10	E	422	248	122000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/ENGLISH LANGUAGE/NONE PROJECTS						42,661.00	32,457.58
10	E	422	248	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/WORLD LANGUAGE/NONE PROJECTS						2,058.00	0.00
10	E	422	248	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/MATHEMATICS/NONE PROJECTS						24,865.00	24,643.68
10	E	422	248	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/MUSIC/NONE PROJECTS						2,725.00	2,125.60
10	E	422	248	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/SCIENCE/NONE PROJECTS						23,149.00	17,702.64
10	E	422	248	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/SOCIAL SCIENCES/NONE PROJECTS						24,865.00	19,388.84
10	E	422	248	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						15,756.00	14,765.40
10	E	422	251	121000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/ART/NONE PROJECTS						60.00	59.65
10	E	422	251	122000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE PROJECTS						245.00	245.15
10	E	422	251	122900	322	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/OTHER ENGLISH LANGUAGE/BILING/BICULT						6.00	0.00
10	E	422	251	123000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/WORLD LANGUAGE/NONE PROJECTS						16.00	0.00
10	E	422	251	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/MATHEMATICS/NONE PROJECTS						94.00	94.20
10	E	422	251	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/MUSIC/NONE PROJECTS						34.00	33.84
10	E	422	251	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/SCIENCE/NONE PROJECTS						134.00	133.93
10	E	422	251	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/SOCIAL SCIENCES/NONE PROJECTS						130.00	130.08
10	E	422	251	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						104.00	102.80
10	E	422	2--	-----	---							213,300.00	185,166.42
10	E	422	319	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTHER PERSONAL/REG CURR/NONE PROJECTS						4,223.00	3,990.00
10	E	422	319	121000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTHER PERSONAL/ART/NONE PROJECTS						588.00	587.50
10	E	422	319	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTHER PERSONAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						5,712.00	5,883.88
10	E	422	321	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/TECHNOLOGY MAINT & REPAIRS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,391.00	1,215.37
10	E	422	322	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/COMPUTER EQUIPMENT RENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,110.00	908.56

										2019-20	2019-20		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
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	11,064.53
10	E	422	341	256710	000	GENERAL FUND/ETUDE HIGH SCHOOL/PUPIL TRAVEL/REGULAR TRANSPORTATION/NONE PROJECTS						1,129.00	1,035.61
10	E	422	341	256770	000	GENERAL FUND/ETUDE HIGH SCHOOL/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/NONE PROJECTS						597.00	186.82
10	E	422	341	256770	575	GENERAL FUND/ETUDE HIGH SCHOOL/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/ROBOTICS LEAD PARTICIPATION GR						21.00	0.00
10	E	422	342	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/EMPLOYEE TRAVEL/REG CURR/NONE PROJECTS						15.00	15.00
10	E	422	351	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/ADVERTISING/OFFICE OF THE PRINCIPAL/NONE PROJECTS						3,000.00	2,923.25
10	E	422	353	263300	000	GENERAL FUND/ETUDE HIGH SCHOOL/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS						654.00	695.70
10	E	422	354	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/PRINTING AND BINDING/REG CURR/NONE PROJECTS						2,000.00	592.14
10	E	422	354	161338	060	GENERAL FUND/ETUDE HIGH SCHOOL/PRINTING AND BINDING/YEARBOOK/STUDENT ACTIVITIES						313.06	0.00
10	E	422	354	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/PRINTING AND BINDING/OFFICE OF THE PRINCIPAL/NONE PROJECTS						341.00	340.47
10	E	422	359	263300	000	GENERAL FUND/ETUDE HIGH SCHOOL/CELL PHONES/PUBLIC INFORMATION/NONE PROJECTS						500.00	310.92
10	E	422	362	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOFTWARE SERVICES/REG CURR/NONE PROJECTS						1,250.00	938.22
10	E	422	386	239000	000	GENERAL FUND/ETUDE HIGH SCHOOL/PMNT TO CESA (SRVC ONLY)/OTHER GENERAL ADMINISTRA/NONE PROJECTS						516.00	515.20
10	E	422	3--	-----	---							37,440.06	31,203.17
10	E	422	411	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/REG CURR/NONE PROJECTS						95.00	94.04
10	E	422	411	121000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/ART/NONE PROJECTS						276.00	248.97
10	E	422	411	121200	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/DANCE/NONE PROJECTS						81.00	56.88
10	E	422	411	121200	503	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/DANCE/KOHLER FOUNDATION GRANT						1,500.00	1,002.11
10	E	422	411	122600	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/DRAMA/NONE PROJECTS						200.00	0.00
10	E	422	411	122610	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/ETUDE STUDIOS/NONE PROJECTS						200.00	0.00
10	E	422	411	124000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/MATHEMATICS/NONE PROJECTS						200.00	-146.85
10	E	422	411	125000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/MUSIC/NONE PROJECTS						200.00	0.00
10	E	422	411	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/SCIENCE/NONE PROJECTS						1,438.00	541.56
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	165900	060	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/SR CLASS/STUDENT ACTIVITIES						623.84	127.20
10	E	422	411	221100	060	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/DIR OF IMPRVMT-INSTRUCT/STUDENT ACTIVITIES						74.00	0.00
10	E	422	411	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS						3,166.40	2,002.51
10	E	422	415	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/FOOD/REG CURR/NONE PROJECTS						500.00	376.77
10	E	422	415	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/FOOD/SCIENCE/NONE PROJECTS						200.00	58.18
10	E	422	420	143300	000	GENERAL FUND/ETUDE HIGH SCHOOL/APPAREL/PE, DANCE RHYTHMS, AND DRAMA/NONE PROJECTS						119.00	118.77
10	E	422	432	179000	000	GENERAL FUND/ETUDE HIGH SCHOOL/LIBRARY BOOKS/OTH SPEC NEEDS PROG/NONE PROJECTS						150.00	0.00
10	E	422	434	127000	000	GENERAL FUND/ETUDE HIGH SCHOOL/PERIODICALS/SOCIAL SCIENCES/NONE PROJECTS						330.00	289.00
10	E	422	439	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH MEDIA-INC REF BOOKS/REG CURR/NONE PROJECTS						56.00	55.50
10	E	422	449	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTHER NON-CAPITAL EQUIPM/OFFICE OF THE PRINCIPAL/NONE PROJECTS						800.00	0.00
10	E	422	479	122300	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH INSTR BOOKS/LITERATURE/NONE PROJECTS						200.00	85.00
10	E	422	481	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/TECH SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS						403.00	403.00
10	E	422	483	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/SOFTWARE/REG CURR/NONE PROJECTS						750.00	681.07
10	E	422	499	221900	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH MEDIA-INCL REF BKS/OTH IMPROVEMENT OF INSTR/NONE PROJECTS						100.00	68.50
10	E	422	499	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/OTH MEDIA-INCL REF BKS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						110.00	32.49
10	E	422	4--	-----	---							12,771.84	6,094.70

										2019-20	2019-20	
										Revised Budget	FYTD Activity	
10	E	422	941	120000	000	GENERAL FUND/ETUDE HIGH SCHOOL/DISTRICT DUES/FEES/REG CURR/NONE PROJECTS					1,200.00	1,200.00
10	E	422	943	126000	000	GENERAL FUND/ETUDE HIGH SCHOOL/PUPIL DUES/FEES/SCIENCE/NONE PROJECTS					33.00	33.00
10	E	422	999	241000	000	GENERAL FUND/ETUDE HIGH SCHOOL/CARRYOVER/OFFICE OF THE PRINCIPAL/NONE PROJECTS					7,530.66	0.00
10	E	422	9--	-----	---						8,763.66	1,233.00
10	E	---	---	-----	---						748,868.56	686,967.04
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Grand Revenue Totals											6,312.30	5,899.30
Grand Expense Totals											748,868.56	686,967.04
Grand Totals											742,556.26	681,067.74
											Loss	Loss

Number of Accounts: 116

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

										2019-20	2019-20		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	R	235	279	500000	060	GENERAL FUND/ETUDE MIDDLE SCHOOL/OTH SCH ACTIVITY INCOME/DISTRICT-WIDE/STUDENT ACTIVITIES						2,492.00	2,492.00
10	R	235	292	500000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/STUDENT FEES/DISTRICT-WIDE/NONE PROJECTS						0.00	25.00
10	R	235	293	500000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RENTALS/DISTRICT-WIDE/NONE PROJECTS						2,412.50	1,322.50
10	R	235	2--	-----	---							4,904.50	3,839.50
10	R	235	630	500000	575	GENERAL FUND/ETUDE MIDDLE SCHOOL/SPECIAL PROJECT GRANTS/DISTRICT-WIDE/ROBOTICS LEAD PARTICIPATION GR						0.00	659.00
10	R	235	6--	-----	---							0.00	659.00
10	R	---	---	-----	---							4,904.50	4,498.50
10	E	235	111	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS						41,624.00	41,624.17
10	E	235	112	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/ART/NONE PROJECTS						22,735.00	22,734.82
10	E	235	112	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/ENGLISH LANGUAGE/NONE PROJECTS						98,139.00	98,139.21
10	E	235	112	122900	322	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/OTHER ENGLISH LANGUAGE/BILING/BICULT						2,217.00	0.00
10	E	235	112	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/MATHEMATICS/NONE PROJECTS						62,404.00	61,569.20
10	E	235	112	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/MUSIC/NONE PROJECTS						29,002.00	29,002.15
10	E	235	112	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/SCIENCE/NONE PROJECTS						52,404.00	52,404.40
10	E	235	112	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/SOCIAL SCIENCES/NONE PROJECTS						44,337.00	44,337.00
10	E	235	112	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT TEACHERS/PHYSICAL EDUCATION/NONE PROJECTS						37,070.00	37,069.60
10	E	235	115	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS						17,496.00	18,128.25
10	E	235	118	110000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS						2,938.00	2,955.95
10	E	235	142	112390	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/TEMP PT PROF/DEVELOPMENT/OTHER GENERAL ADMIN/NONE PROJECTS						251.00	347.36
10	E	235	162	120000	501	GENERAL FUND/ETUDE MIDDLE SCHOOL/EXTRA PAY/OT TEACHERS/REG CURR/BLACK SPRING FOUNDATION						3,154.00	2,000.00
10	E	235	162	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/EXTRA PAY/OT TEACHERS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						4,815.00	4,815.00
10	E	235	1--	-----	---							418,586.00	415,127.11
10	E	235	212	110000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS						195.00	196.94
10	E	235	212	112390	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/OTHER GENERAL ADMIN/NONE PROJECTS						17.00	22.93
10	E	235	212	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/REG CURR/NONE PROJECTS						0.00	147.84
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						1,512.00	1,519.43
10	E	235	212	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/ENGLISH LANGUAGE/NONE PROJECTS						6,526.00	6,557.85
10	E	235	212	122900	322	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/OTHER ENGLISH LANGUAGE/BILING/BICULT						147.00	0.00
10	E	235	212	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/MATHEMATICS/NONE PROJECTS						4,149.00	4,114.34
10	E	235	212	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/MUSIC/NONE PROJECTS						1,929.00	1,938.31
10	E	235	212	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/SCIENCE/NONE PROJECTS						3,484.00	3,502.38
10	E	235	212	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/SOCIAL SCIENCES/NONE PROJECTS						2,948.00	2,963.23
10	E	235	212	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/PHYSICAL EDUCATION/NONE PROJECTS						2,465.00	2,472.56
10	E	235	212	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						3,931.00	4,300.79
10	E	235	220	110000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/UNDIFF CURR/NONE PROJECTS						225.00	214.47
10	E	235	220	112390	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/OTHER GENERAL ADMIN/NONE PROJECTS						35.00	24.74
10	E	235	220	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/REG CURR/NONE PROJECTS						0.00	169.50
10	E	235	220	120000	501	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/REG CURR/BLACK SPRING FOUNDATION						306.47	153.00
10	E	235	220	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/ART/NONE PROJECTS						1,740.00	1,542.81

										2019-20	2019-20		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri	Revised Budget	FYTD Activity
10	E	235	220	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/ENGLISH LANGUAGE/NONE PROJECTS						7,509.00	7,178.96
10	E	235	220	122900	322	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/OTHER ENGLISH LANGUAGE/BILING/BICULT						169.00	0.00
10	E	235	220	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/MATHEMATICS/NONE PROJECTS						4,774.00	4,617.19
10	E	235	220	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/MUSIC/NONE PROJECTS						2,219.00	2,118.20
10	E	235	220	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/SCIENCE/NONE PROJECTS						4,009.00	3,916.08
10	E	235	220	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/SOCIAL SCIENCES/NONE PROJECTS						3,392.00	3,306.35
10	E	235	220	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/PHYSICAL EDUCATION/NONE PROJECTS						2,836.00	2,113.30
10	E	235	220	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS						4,524.00	4,754.27
10	E	235	230	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/ART/NONE PROJECTS						4.00	3.97
10	E	235	230	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE PROJECTS						84.00	84.40
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						5.00	5.22
10	E	235	230	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/SCIENCE/NONE PROJECTS						7.00	7.92
10	E	235	230	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						204.00	203.39
10	E	235	243	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/ENGLISH LANGUAGE/NONE PROJECTS						1,585.00	1,538.74
10	E	235	243	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/MATHEMATICS/NONE PROJECTS						336.00	331.20
10	E	235	243	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/MUSIC/NONE PROJECTS						299.00	295.40
10	E	235	243	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/SCIENCE/NONE PROJECTS						336.00	331.20
10	E	235	243	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/SOCIAL SCIENCES/NONE PROJECTS						498.00	493.00
10	E	235	243	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/PHYSICAL EDUCATION/NONE PROJECTS						1,342.00	1,327.64
10	E	235	243	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,013.00	855.57
10	E	235	248	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/ENGLISH LANGUAGE/NONE PROJECTS						24,094.00	18,316.26
10	E	235	248	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/MATHEMATICS/NONE PROJECTS						4,973.00	3,877.60
10	E	235	248	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/MUSIC/NONE PROJECTS						4,087.00	3,186.84
10	E	235	248	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/SCIENCE/NONE PROJECTS						4,973.00	3,877.60
10	E	235	248	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/SOCIAL SCIENCES/NONE PROJECTS						7,785.00	6,070.00
10	E	235	248	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/PHYSICAL EDUCATION/NONE PROJECTS						19,892.00	15,458.22
10	E	235	248	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						15,756.00	14,765.77
10	E	235	251	110000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE PROJECTS						5.00	4.66
10	E	235	251	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/ART/NONE PROJECTS						40.00	39.83
10	E	235	251	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE PROJECTS						173.00	174.85
10	E	235	251	122900	322	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/OTHER ENGLISH LANGUAGE/BILING/BICULT						4.00	0.00
10	E	235	251	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/MATHEMATICS/NONE PROJECTS						110.00	109.20
10	E	235	251	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/MUSIC/NONE PROJECTS						51.00	50.76
10	E	235	251	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/SCIENCE/NONE PROJECTS						18.00	48.49
10	E	235	251	127000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/SOCIAL SCIENCES/NONE PROJECTS						78.00	77.63
10	E	235	251	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/PHYSICAL EDUCATION/NONE PROJECTS						6.00	7.80
10	E	235	251	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						104.00	102.85
10	E	235	2--	-----	---							147,173.47	129,493.16
10	E	235	319	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/OTHER PERSONAL/ART/NONE PROJECTS						794.00	793.75

										2019-20	2019-20		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	E	235	319	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/OTHER PERSONAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						5,541.00	5,355.67
10	E	235	321	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/TECHNOLOGY MAINT & REPAIRS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,391.00	1,215.38
10	E	235	322	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/COMPUTER EQUIPMENT RENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,110.00	908.56
10	E	235	341	256710	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PUPIL TRAVEL/REGULAR TRANSPORTATION/NONE PROJECTS						200.00	0.00
10	E	235	341	256770	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/NONE PROJECTS						1,717.00	567.72
10	E	235	341	256770	575	GENERAL FUND/ETUDE MIDDLE SCHOOL/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/ROBOTICS LEAD PARTICIPATION GR						202.00	0.00
10	E	235	348	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/VEHICLE FUEL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						32.00	31.35
10	E	235	351	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/ADVERTISING/OFFICE OF THE PRINCIPAL/NONE PROJECTS						4,679.00	2,152.26
10	E	235	353	263300	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS						678.00	750.46
10	E	235	354	110000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PRINTING AND BINDING/UNDIFF CURR/NONE PROJECTS						1,132.00	1,131.51
10	E	235	354	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PRINTING AND BINDING/REG CURR/NONE PROJECTS						338.00	0.00
10	E	235	358	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/ON-LINE COMMUNICATIONS/REG CURR/NONE PROJECTS						42.00	20.03
10	E	235	362	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOFTWARE SERVICES/REG CURR/NONE PROJECTS						2,506.00	2,416.00
10	E	235	3--	-----	---							20,362.00	15,342.69
10	E	235	411	121000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/ART/NONE PROJECTS						276.00	264.84
10	E	235	411	122000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/ENGLISH LANGUAGE/NONE PROJECTS						200.00	0.00
10	E	235	411	122600	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/DRAMA/NONE PROJECTS						200.00	0.00
10	E	235	411	123000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/WORLD LANGUAGE/NONE PROJECTS						200.00	0.00
10	E	235	411	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/MATHEMATICS/NONE PROJECTS						200.00	192.85
10	E	235	411	125000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/MUSIC/NONE PROJECTS						200.00	0.00
10	E	235	411	126000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/SCIENCE/NONE PROJECTS						200.00	53.97
10	E	235	411	143000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/PHYSICAL EDUCATION/NONE PROJECTS						200.00	75.26
10	E	235	411	179000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/OTH SPEC NEEDS PROG/NONE PROJECTS						325.00	323.03
10	E	235	411	221100	060	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/DIR OF IMPRVMT-INSTRUCT/STUDENT ACTIVITIES						2,492.00	0.00
10	E	235	411	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS						5,382.50	898.18
10	E	235	415	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/FOOD/REG CURR/NONE PROJECTS						200.00	104.57
10	E	235	420	161014	575	GENERAL FUND/ETUDE MIDDLE SCHOOL/APPAREL/DO NOT USE/ROBOTICS LEAD PARTICIPATION GR						458.00	457.87
10	E	235	439	124000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/OTH MEDIA-INC REF BOOKS/MATHEMATICS/NONE PROJECTS						200.00	0.00
10	E	235	483	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/SOFTWARE/REG CURR/NONE PROJECTS						3,794.00	2,612.88
10	E	235	4--	-----	---							14,527.50	4,983.45
10	E	235	941	120000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DISTRICT DUES/FEES/REG CURR/NONE PROJECTS						3,800.00	3,800.00
10	E	235	941	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/DISTRICT DUES/FEES/OFFICE OF THE PRINCIPAL/NONE PROJECTS						735.00	735.00
10	E	235	943	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/PUPIL DUES/FEES/OFFICE OF THE PRINCIPAL/NONE PROJECTS						100.00	100.00
10	E	235	999	241000	000	GENERAL FUND/ETUDE MIDDLE SCHOOL/CARRYOVER/OFFICE OF THE PRINCIPAL/NONE PROJECTS						39,200.67	0.00
10	E	235	9--	-----	---							43,835.67	4,635.00
10	E	---	---	-----	---							644,484.64	569,581.41
Grand Revenue Totals											4,904.50	4,498.50	
Grand Expense Totals											644,484.64	569,581.41	
Grand Totals											639,580.14	565,082.91	

<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>2019-20</u>	<u>2019-20</u>
												<u>Revised Budget</u>	<u>FYTD Activity</u>
												Loss	Loss

Number of Accounts: 107

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

										2019-20	2019-20		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	R	157	262	500000	674	GENERAL	FUND/ETUDE	ELEMENTARY/MATERIAL	FOR RESALE/DISTRICT-WIDE/MATERIALS FEES			400.00	520.00
10	R	157	280	500000	000	GENERAL	FUND/ETUDE	ELEMENTARY/INTEREST	ON INVESTMENTS/DISTRICT-WIDE/NONE PROJECTS			0.00	2.94
10	R	157	291	500000	608	GENERAL	FUND/ETUDE	ELEMENTARY/GIFTS/DISTRICT-WIDE/SEED GRANT	- ONEIDA NATION			3,000.00	0.00
10	R	157	293	500000	672	GENERAL	FUND/ETUDE	ELEMENTARY/RENTALS/DISTRICT-WIDE/TEXTBOOKS				2,000.00	1,975.00
10	R	157	2--	-----	---							5,400.00	2,497.94
10	R	157	730	500000	360	GENERAL	FUND/ETUDE	ELEMENTARY/SPECIAL PROJECT GRANTS/DISTRICT-WIDE/WI CHARTER SCHOOL PROGRAM				150,000.00	76,173.71
10	R	157	7--	-----	---							150,000.00	76,173.71
10	R	---	---	-----	---							155,400.00	78,671.65
10	E	157	111	241000	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS				104,812.00	104,812.21
10	E	157	112	110000	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/UNDIFF CURR/NONE PROJECTS				531,934.00	552,867.52
10	E	157	112	122000	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ENGLISH LANGUAGE/NONE PROJECTS				19,508.00	19,508.29
10	E	157	112	122115	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ELI/NONE PROJECTS				61,337.00	61,337.00
10	E	157	112	122900	322	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/OTHER ENGLISH LANGUAGE/BILING/BICULT				5,834.00	0.00
10	E	157	112	125000	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/MUSIC/NONE PROJECTS				19,835.00	19,834.60
10	E	157	112	143000	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/PHYSICAL EDUCATION/NONE PROJECTS				17,795.00	17,794.55
10	E	157	112	222200	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/LIB MEDIA RESOURCES/SERV/NONE PROJECTS				5,534.00	5,680.87
10	E	157	115	241000	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS				41,407.00	41,013.16
10	E	157	118	110000	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS				3,336.00	3,254.71
10	E	157	127	219000	000	GENERAL	FUND/ETUDE	ELEMENTARY/PERM PT SERV/CUST/OTHER PUPIL SERVICES/NONE PROJECTS				8,790.00	3,340.72
10	E	157	142	112390	000	GENERAL	FUND/ETUDE	ELEMENTARY/TEMP PT PROF/DEVELOPMENT/OTHER GENERAL ADMIN/NONE PROJECTS				0.00	222.95
10	E	157	142	221200	360	GENERAL	FUND/ETUDE	ELEMENTARY/TEMP PT PROF/DEVELOPMENT/CURRICULUM DEVELOPMENT/WI CHARTER SCHOOL PROG				4,807.00	690.24
10	E	157	142	221300	360	GENERAL	FUND/ETUDE	ELEMENTARY/TEMP PT PROF/DEVELOPMENT/INSTRCTNL STAFF TRAINING/WI CHARTER SCHOOL PR				0.00	920.32
10	E	157	149	121200	000	GENERAL	FUND/ETUDE	ELEMENTARY/TEMP PT OTHER/DANCE/NONE PROJECTS				0.00	7,393.75
10	E	157	149	164318	000	GENERAL	FUND/ETUDE	ELEMENTARY/TEMP PT OTHER/ELEM CO-CURRIC/NONE PROJECTS				1,299.00	375.55
10	E	157	162	166300	000	GENERAL	FUND/ETUDE	ELEMENTARY/EXTRA PAY/OT TEACHERS/CO CURR CLASSES/NONE PROJECTS				0.00	643.80
10	E	157	162	221300	360	GENERAL	FUND/ETUDE	ELEMENTARY/EXTRA PAY/OT TEACHERS/INSTRCTNL STAFF TRAINING/WI CHARTER SCHOOL PROGR				6,993.00	5,751.28
10	E	157	1--	-----	---							833,221.00	845,441.52
10	E	157	212	110000	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS				36,608.00	37,161.47
10	E	157	212	112390	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OTHER GENERAL ADMIN/NONE PROJECTS				0.00	13.11
10	E	157	212	122000	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ENGLISH LANGUAGE/NONE PROJECTS				1,297.00	1,301.20
10	E	157	212	122115	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ELI/NONE PROJECTS				4,079.00	4,099.36
10	E	157	212	122900	322	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OTHER ENGLISH LANGUAGE/BILING/BICULT				388.00	0.00
10	E	157	212	125000	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/MUSIC/NONE PROJECTS				1,319.00	1,322.96
10	E	157	212	143000	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/PHYSICAL EDUCATION/NONE PROJECTS				1,183.00	1,189.31
10	E	157	212	164318	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ELEM CO-CURRIC/NONE PROJECTS				98.00	24.96
10	E	157	212	166300	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/CO CURR CLASSES/NONE PROJECTS				0.00	42.17
10	E	157	212	221200	360	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/CURRICULUM DEVELOPMENT/WI CHARTER SCHOOL PROGRAM				320.00	0.00
10	E	157	212	221300	360	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/INSTRCTNL STAFF TRAINING/WI CHARTER SCHOOL PROGRAM				470.00	357.85
10	E	157	212	222200	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/LIB MEDIA RESOURCES/SERV/NONE PROJECTS				368.00	378.74
10	E	157	212	241000	000	GENERAL	FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS				9,724.00	9,704.25

										2019-20	2019-20		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	E	157	220	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/UNDIFF CURR/NONE	PROJECTS				42,116.00	40,941.63
10	E	157	220	112390	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER GENERAL ADMIN/NONE	PROJECTS				0.00	16.83
10	E	157	220	121200	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/DANCE/NONE	PROJECTS				0.00	565.63
10	E	157	220	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ENGLISH LANGUAGE/NONE	PROJECTS				1,493.00	1,492.33
10	E	157	220	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ELI/NONE	PROJECTS				4,692.00	4,600.34
10	E	157	220	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER ENGLISH LANGUAGE/BILING/BICULT					447.00	0.00
10	E	157	220	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/MUSIC/NONE	PROJECTS				1,518.00	1,410.63
10	E	157	220	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/PHYSICAL EDUCATION/NONE	PROJECTS				1,361.00	1,242.67
10	E	157	220	164318	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ELEM CO-CURRIC/NONE	PROJECTS				100.00	28.73
10	E	157	220	166300	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/CO CURR CLASSES/NONE	PROJECTS				0.00	49.26
10	E	157	220	219000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER PUPIL SERVICES/NONE	PROJECTS				0.00	255.58
10	E	157	220	221200	360	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/CURRICULUM DEVELOPMENT/WI CHARTER SCHOOL PROGRAM					373.00	52.80
10	E	157	220	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/INSTRCTNL STAFF TRAINING/WI CHARTER SCHOOL PROGRAM					537.00	498.20
10	E	157	220	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/LIB MEDIA RESOURCES/SERV/NONE	PROJECTS				423.00	411.20
10	E	157	220	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				11,185.00	10,678.48
10	E	157	230	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/UNDIFF CURR/NONE	PROJECTS				206.00	220.67
10	E	157	230	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE	PROJECTS				3.00	3.87
10	E	157	230	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/OTHER ENGLISH LANGUAGE/BILING/BICULT					1.00	0.00
10	E	157	230	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/MUSIC/NONE	PROJECTS				3.00	3.46
10	E	157	230	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				984.00	984.18
10	E	157	243	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/UNDIFF CURR/NONE	PROJECTS				5,554.00	7,069.24
10	E	157	243	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/ELI/NONE	PROJECTS				498.00	499.00
10	E	157	243	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/OTHER ENGLISH LANGUAGE/BILING/BICULT					168.00	-2.00
10	E	157	243	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/MUSIC/NONE	PROJECTS				475.00	527.24
10	E	157	243	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/PHYSICAL EDUCATION/NONE	PROJECTS				570.00	565.44
10	E	157	243	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				2,477.00	2,091.49
10	E	157	248	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE	PROJECTS				82,200.00	77,499.16
10	E	157	248	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/ELI/NONE	PROJECTS				7,785.00	7,836.00
10	E	157	248	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/OTHER ENGLISH LANGUAGE/BILING/BICULT					2,487.00	-564.00
10	E	157	248	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/MUSIC/NONE	PROJECTS				7,045.00	6,017.80
10	E	157	248	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/PHYSICAL EDUCATION/NONE	PROJECTS				8,454.00	6,592.44
10	E	157	248	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/LIB MEDIA RESOURCES/SERV/NONE	PROJECTS				1,459.00	1,247.12
10	E	157	248	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				38,515.00	36,082.01
10	E	157	251	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE	PROJECTS				963.00	988.57
10	E	157	251	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE	PROJECTS				34.00	41.02
10	E	157	251	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/ELI/NONE	PROJECTS				107.00	107.29
10	E	157	251	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/OTHER ENGLISH LANGUAGE/BILING/BICULT					10.00	0.00
10	E	157	251	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/MUSIC/NONE	PROJECTS				35.00	41.64
10	E	157	251	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/PHYSICAL EDUCATION/NONE	PROJECTS				31.00	31.10
10	E	157	251	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/LIB MEDIA RESOURCES/SERV/NONE	PROJECTS				10.00	11.64

										2019-20	2019-20			
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri	Revised Budget	FYTD Activity	
10	E	157	251	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM	DISABILITY	INS/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS	255.00	254.46	
10	E	157	2--	-----	---							280,428.00	265,988.53	
10	E	157	310	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/PERSONAL	SERVICES/INSTRCTNL	STAFF TRAINING/WI	CHARTER SCHOOL	PROGRAM	27,650.00	7,931.00	
10	E	157	319	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/OTHER	PERSONAL/INSTRCTNL	STAFF TRAINING/WI	CHARTER SCHOOL	PROGRAM	21,000.00	21,000.00	
10	E	157	319	232200	360	GENERAL FUND/ETUDE	ELEMENTARY/OTHER	PERSONAL/COMMUNITY	RELATIONS/WI	CHARTER SCHOOL	PROGRAM	66,550.00	29,542.72	
10	E	157	321	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/TECHNOLOGY	MAINT & REPAIRS/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		1,320.00	705.28	
10	E	157	322	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/COMPUTER	EQUIPMENT RENTAL/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		2,181.00	2,180.14	
10	E	157	341	256710	000	GENERAL FUND/ETUDE	ELEMENTARY/PUPIL	TRAVEL/REGULAR	TRANSPORTATION/NONE	PROJECTS		34,739.00	31,097.25	
10	E	157	341	256770	000	GENERAL FUND/ETUDE	ELEMENTARY/PUPIL	TRAVEL/FIELD TRIPS-CONTRACTED/NONE	PROJECTS			1,500.00	899.61	
10	E	157	342	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/EMPLOYEE	TRAVEL/INSTRCTNL	STAFF TRAINING/WI	CHARTER SCHOOL	PROGRAM	9,800.00	1,660.14	
10	E	157	342	264400	360	GENERAL FUND/ETUDE	ELEMENTARY/EMPLOYEE	TRAVEL/NON-INSTR	STAFF TRAINING/WI	CHARTER SCHOOL	PROGRAM	200.00	186.76	
10	E	157	351	232200	360	GENERAL FUND/ETUDE	ELEMENTARY/ADVERTISING/COMMUNITY	RELATIONS/WI	CHARTER SCHOOL	PROGRAM		10,300.00	7,150.30	
10	E	157	353	263300	000	GENERAL FUND/ETUDE	ELEMENTARY/POSTAGE/CARTAGE/PUBLIC	INFORMATION/NONE	PROJECTS			1,250.00	624.97	
10	E	157	354	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/PRINTING	AND BINDING/UNDIFF	CURR/NONE	PROJECTS		3,999.00	3,976.63	
10	E	157	354	232200	360	GENERAL FUND/ETUDE	ELEMENTARY/PRINTING	AND BINDING/COMMUNITY	RELATIONS/WI	CHARTER SCHOOL	PROGRAM	1,000.00	432.10	
10	E	157	362	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOFTWARE	SERVICES/UNDIFF	CURR/NONE	PROJECTS		2,200.00	2,076.29	
10	E	157	362	222200	031	GENERAL FUND/ETUDE	ELEMENTARY/SOFTWARE	SERVICES/LIB	MEDIA RESOURCES/SERV/COMMON	SCHOOL FUNDS		2,060.00	2,059.12	
10	E	157	386	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/PMNT	TO CESA (SRVC ONLY)/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		7,500.00	7,500.00	
10	E	157	3--	-----	---							193,249.00	119,022.31	
10	E	157	411	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SUPPLIES/UNDIFF	CURR/NONE	PROJECTS			10,600.00	4,458.48	
10	E	157	411	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/SUPPLIES/MUSIC/NONE	PROJECTS				100.00	0.00	
10	E	157	411	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/SUPPLIES/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS			8,300.00	2,835.47	
10	E	157	432	222200	031	GENERAL FUND/ETUDE	ELEMENTARY/LIBRARY	BOOKS/LIB	MEDIA RESOURCES/SERV/COMMON	SCHOOL FUNDS		2,310.00	2,166.80	
10	E	157	481	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/TECH	SUPPLIES/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		100.00	74.99	
10	E	157	483	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOFTWARE/UNDIFF	CURR/NONE	PROJECTS			1,400.00	618.03	
10	E	157	499	221900	000	GENERAL FUND/ETUDE	ELEMENTARY/OTH	MEDIA-INCL	REF BKS/OTH	IMPROVEMENT	OF INSTR/NONE	PROJECTS	300.00	259.69
10	E	157	499	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/OTH	MEDIA-INCL	REF BKS/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS	200.00	169.45	
10	E	157	4--	-----	---							23,310.00	10,582.91	
10	E	157	999	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/CARRYOVER/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS			17,305.67	0.00	
10	E	157	9--	-----	---							17,305.67	0.00	
10	E	---	---	-----	---							1,347,513.67	1,241,035.27	
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Grand Revenue Totals												155,400.00	78,671.65	
Grand Expense Totals												1,347,513.67	1,241,035.27	
Grand Totals												1,192,113.67	1,162,363.62	
												Loss	Loss	

Number of Accounts: 102

						2019-20	2019-20
Fd	T	Loc	Obj	Func	Prj	Revised Budget	FYTD Activity
10	R	153	292	500000	822	0.00	30.00
GENERAL FUND/MONTESSORI CHARTER/STUDENT FEES/DISTRICT-WIDE/ENVIRONMENTAL ED							
10	R	153	293	500000	672	500.00	160.00
GENERAL FUND/MONTESSORI CHARTER/RENTALS/DISTRICT-WIDE/TEXTBOOKS							
10	R	153	2--	-----	----	500.00	190.00
10	R	153	869	500000	000	932.00	932.75
GENERAL FUND/MONTESSORI CHARTER/OTHER SALES/DISTRICT-WIDE/NONE PROJECTS							
10	R	153	8--	-----	----	932.00	932.75
10	R	---	----	-----	----	1,432.00	1,122.75
10	E	153	111	241000	000	0.00	4,227.36
GENERAL FUND/MONTESSORI CHARTER/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS							
10	E	153	112	110000	000	49,966.00	58,337.00
GENERAL FUND/MONTESSORI CHARTER/PERM FT TEACHERS/UNDIFF CURR/NONE PROJECTS							
10	E	153	112	143000	000	463.00	463.32
GENERAL FUND/MONTESSORI CHARTER/PERM FT TEACHERS/PHYSICAL EDUCATION/NONE PROJECTS							
10	E	153	115	241000	000	0.00	2,113.09
GENERAL FUND/MONTESSORI CHARTER/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS							
10	E	153	149	164318	000	1,276.00	0.00
GENERAL FUND/MONTESSORI CHARTER/TEMP PT OTHER/ELEM CO-CURRIC/NONE PROJECTS							
10	E	153	1--	-----	----	51,705.00	65,140.77
10	E	153	212	110000	000	3,879.00	3,898.87
GENERAL FUND/MONTESSORI CHARTER/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS							
10	E	153	212	143000	000	31.00	31.00
GENERAL FUND/MONTESSORI CHARTER/RET-EMPLOYERS SHARE/PHYSICAL EDUCATION/NONE PROJECTS							
10	E	153	212	164318	000	106.00	0.00
GENERAL FUND/MONTESSORI CHARTER/RET-EMPLOYERS SHARE/ELEM CO-CURRIC/NONE PROJECTS							
10	E	153	212	241000	000	0.00	421.98
GENERAL FUND/MONTESSORI CHARTER/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS							
10	E	153	220	110000	000	4,463.00	4,184.61
GENERAL FUND/MONTESSORI CHARTER/SOCIAL SECURITY/UNDIFF CURR/NONE PROJECTS							
10	E	153	220	143000	000	36.00	34.08
GENERAL FUND/MONTESSORI CHARTER/SOCIAL SECURITY/PHYSICAL EDUCATION/NONE PROJECTS							
10	E	153	220	164318	000	115.00	0.00
GENERAL FUND/MONTESSORI CHARTER/SOCIAL SECURITY/ELEM CO-CURRIC/NONE PROJECTS							
10	E	153	220	241000	000	0.00	466.58
GENERAL FUND/MONTESSORI CHARTER/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS							
10	E	153	230	110000	000	8.00	8.61
GENERAL FUND/MONTESSORI CHARTER/GROUP LIFE INSURANCE/UNDIFF CURR/NONE PROJECTS							
10	E	153	230	143000	000	0.00	0.01
GENERAL FUND/MONTESSORI CHARTER/GROUP LIFE INSURANCE/PHYSICAL EDUCATION/NONE PROJECTS							
10	E	153	230	241000	000	0.00	15.12
GENERAL FUND/MONTESSORI CHARTER/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE PROJECTS							
10	E	153	243	110000	000	1,126.00	1,113.52
GENERAL FUND/MONTESSORI CHARTER/DENTAL/UNDIFF CURR/NONE PROJECTS							
10	E	153	243	143000	000	5.00	8.64
GENERAL FUND/MONTESSORI CHARTER/DENTAL/PHYSICAL EDUCATION/NONE PROJECTS							
10	E	153	243	241000	000	0.00	109.00
GENERAL FUND/MONTESSORI CHARTER/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS							
10	E	153	248	110000	000	17,507.00	13,651.16
GENERAL FUND/MONTESSORI CHARTER/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE PROJECTS							
10	E	153	248	143000	000	78.00	96.14
GENERAL FUND/MONTESSORI CHARTER/MULTIPLE HEALTH COVERAGE/PHYSICAL EDUCATION/NONE PROJECTS							
10	E	153	248	241000	000	0.00	994.76
GENERAL FUND/MONTESSORI CHARTER/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS							
10	E	153	251	110000	000	102.00	102.11
GENERAL FUND/MONTESSORI CHARTER/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE PROJECTS							
10	E	153	251	143000	000	1.00	0.83
GENERAL FUND/MONTESSORI CHARTER/LONG-TERM DISABILITY INS/PHYSICAL EDUCATION/NONE PROJECTS							
10	E	153	251	241000	000	0.00	11.00
GENERAL FUND/MONTESSORI CHARTER/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE PROJECTS							
10	E	153	2--	-----	----	27,457.00	25,148.02
10	E	153	322	241000	000	400.00	400.00
GENERAL FUND/MONTESSORI CHARTER/COMPUTER EQUIPMENT RENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS							
10	E	153	341	256710	000	1,096.00	1,096.00
GENERAL FUND/MONTESSORI CHARTER/PUPIL TRAVEL/REGULAR TRANSPORTATION/NONE PROJECTS							
10	E	153	353	263300	000	300.00	0.00
GENERAL FUND/MONTESSORI CHARTER/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS							
10	E	153	354	219000	000	450.00	0.00
GENERAL FUND/MONTESSORI CHARTER/PRINTING AND BINDING/OTHER PUPIL SERVICES/NONE PROJECTS							
10	E	153	3--	-----	----	2,246.00	1,496.00
10	E	153	411	110000	000	900.00	14.95
GENERAL FUND/MONTESSORI CHARTER/SUPPLIES/UNDIFF CURR/NONE PROJECTS							
10	E	153	4--	-----	----	900.00	14.95

<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>2019-20</u>	<u>2019-20</u>
												<u>Revised Budget</u>	<u>FYTD Activity</u>
10	E	153	999	241000	000	GENERAL FUND/MONTESSORI CHARTER/CARRYOVER/OFFICE OF THE PRINCIPAL/NONE PROJECTS						4,774.00	0.00
10	E	153	9--	-----	----							4,774.00	0.00
10	E	---	---	-----	----							87,082.00	91,799.74
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Grand Revenue Totals												1,432.00	1,122.75
Grand Expense Totals												87,082.00	91,799.74
Grand Totals												85,650.00	90,676.99
												Loss	Loss

Number of Accounts: 34

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

										2019-20	2019-20		
										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					400.00	520.00
10	R	157	280	500000	000	GENERAL FUND/ETUDE	ELEMENTARY/INTEREST ON INVESTMENTS/DISTRICT-WIDE/NONE PROJECTS					0.00	2.94
10	R	157	291	500000	608	GENERAL FUND/ETUDE	ELEMENTARY/GIFTS/DISTRICT-WIDE/SEED GRANT - ONEIDA NATION					3,000.00	0.00
10	R	157	293	500000	672	GENERAL FUND/ETUDE	ELEMENTARY/RENTALS/DISTRICT-WIDE/TEXTBOOKS					2,000.00	1,975.00
10	R	157	2--	-----	---							5,400.00	2,497.94
10	R	157	730	500000	360	GENERAL FUND/ETUDE	ELEMENTARY/SPECIAL PROJECT GRANTS/DISTRICT-WIDE/WI CHARTER SCHOOL PROGRAM					150,000.00	76,173.71
10	R	157	7--	-----	---							150,000.00	76,173.71
10	R	---	---	-----	---							155,400.00	78,671.65
10	E	157	111	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS					104,812.00	104,812.21
10	E	157	112	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/UNDIFF CURR/NONE PROJECTS					531,934.00	552,867.52
10	E	157	112	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ENGLISH LANGUAGE/NONE PROJECTS					19,508.00	19,508.29
10	E	157	112	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/ELI/NONE PROJECTS					61,337.00	61,337.00
10	E	157	112	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/OTHER ENGLISH LANGUAGE/BILING/BICULT					5,834.00	0.00
10	E	157	112	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/MUSIC/NONE PROJECTS					19,835.00	19,834.60
10	E	157	112	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/PHYSICAL EDUCATION/NONE PROJECTS					17,795.00	17,794.55
10	E	157	112	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT TEACHERS/LIB MEDIA RESOURCES/SERV/NONE PROJECTS					5,534.00	5,680.87
10	E	157	115	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS					41,407.00	41,013.16
10	E	157	118	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS					3,336.00	3,254.71
10	E	157	127	219000	000	GENERAL FUND/ETUDE	ELEMENTARY/PERM PT SERV/CUST/OTHER PUPIL SERVICES/NONE PROJECTS					8,790.00	3,340.72
10	E	157	142	112390	000	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT PROF/DEVELOPMENT/OTHER GENERAL ADMIN/NONE PROJECTS					0.00	222.95
10	E	157	142	221200	360	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT PROF/DEVELOPMENT/CURRICULUM DEVELOPMENT/WI CHARTER SCHOOL PROG					4,807.00	690.24
10	E	157	142	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT PROF/DEVELOPMENT/INSTRCTNL STAFF TRAINING/WI CHARTER SCHOOL PR					0.00	920.32
10	E	157	149	121200	000	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT OTHER/DANCE/NONE PROJECTS					0.00	7,393.75
10	E	157	149	164318	000	GENERAL FUND/ETUDE	ELEMENTARY/TEMP PT OTHER/ELEM CO-CURRIC/NONE PROJECTS					1,299.00	375.55
10	E	157	162	166300	000	GENERAL FUND/ETUDE	ELEMENTARY/EXTRA PAY/OT TEACHERS/CO CURR CLASSES/NONE PROJECTS					0.00	643.80
10	E	157	162	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/EXTRA PAY/OT TEACHERS/INSTRCTNL STAFF TRAINING/WI CHARTER SCHOOL PROGR					6,993.00	5,751.28
10	E	157	1--	-----	---							833,221.00	845,441.52
10	E	157	212	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS					36,608.00	37,161.47
10	E	157	212	112390	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OTHER GENERAL ADMIN/NONE PROJECTS					0.00	13.11
10	E	157	212	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ENGLISH LANGUAGE/NONE PROJECTS					1,297.00	1,301.20
10	E	157	212	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ELI/NONE PROJECTS					4,079.00	4,099.36
10	E	157	212	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OTHER ENGLISH LANGUAGE/BILING/BICULT					388.00	0.00
10	E	157	212	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/MUSIC/NONE PROJECTS					1,319.00	1,322.96
10	E	157	212	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/PHYSICAL EDUCATION/NONE PROJECTS					1,183.00	1,189.31
10	E	157	212	164318	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/ELEM CO-CURRIC/NONE PROJECTS					98.00	24.96
10	E	157	212	166300	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/CO CURR CLASSES/NONE PROJECTS					0.00	42.17
10	E	157	212	221200	360	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/CURRICULUM DEVELOPMENT/WI CHARTER SCHOOL PROGRAM					320.00	0.00
10	E	157	212	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/INSTRCTNL STAFF TRAINING/WI CHARTER SCHOOL PROGRAM					470.00	357.85
10	E	157	212	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/LIB MEDIA RESOURCES/SERV/NONE PROJECTS					368.00	378.74
10	E	157	212	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS					9,724.00	9,704.25

										2019-20	2019-20		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj	Revised Budget	FYTD Activity
10	E	157	220	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/UNDIFF CURR/NONE	PROJECTS				42,116.00	40,941.63
10	E	157	220	112390	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER GENERAL ADMIN/NONE	PROJECTS				0.00	16.83
10	E	157	220	121200	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/DANCE/NONE	PROJECTS				0.00	565.63
10	E	157	220	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ENGLISH LANGUAGE/NONE	PROJECTS				1,493.00	1,492.33
10	E	157	220	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ELI/NONE	PROJECTS				4,692.00	4,600.34
10	E	157	220	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER ENGLISH LANGUAGE/BILING/BICULT					447.00	0.00
10	E	157	220	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/MUSIC/NONE	PROJECTS				1,518.00	1,410.63
10	E	157	220	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/PHYSICAL EDUCATION/NONE	PROJECTS				1,361.00	1,242.67
10	E	157	220	164318	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/ELEM CO-CURRIC/NONE	PROJECTS				100.00	28.73
10	E	157	220	166300	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/CO CURR CLASSES/NONE	PROJECTS				0.00	49.26
10	E	157	220	219000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OTHER PUPIL SERVICES/NONE	PROJECTS				0.00	255.58
10	E	157	220	221200	360	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/CURRICULUM DEVELOPMENT/WI CHARTER SCHOOL PROGRAM					373.00	52.80
10	E	157	220	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/INSTRCTNL STAFF TRAINING/WI CHARTER SCHOOL PROGRAM					537.00	498.20
10	E	157	220	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/LIB MEDIA RESOURCES/SERV/NONE	PROJECTS				423.00	411.20
10	E	157	220	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				11,185.00	10,678.48
10	E	157	230	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/UNDIFF CURR/NONE	PROJECTS				206.00	220.67
10	E	157	230	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE	PROJECTS				3.00	3.87
10	E	157	230	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/OTHER ENGLISH LANGUAGE/BILING/BICULT					1.00	0.00
10	E	157	230	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/MUSIC/NONE	PROJECTS				3.00	3.46
10	E	157	230	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				984.00	984.18
10	E	157	243	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/UNDIFF CURR/NONE	PROJECTS				5,554.00	7,069.24
10	E	157	243	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/ELI/NONE	PROJECTS				498.00	499.00
10	E	157	243	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/OTHER ENGLISH LANGUAGE/BILING/BICULT					168.00	-2.00
10	E	157	243	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/MUSIC/NONE	PROJECTS				475.00	527.24
10	E	157	243	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/PHYSICAL EDUCATION/NONE	PROJECTS				570.00	565.44
10	E	157	243	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/DENTAL/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				2,477.00	2,091.49
10	E	157	248	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE	PROJECTS				82,200.00	77,499.16
10	E	157	248	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/ELI/NONE	PROJECTS				7,785.00	7,836.00
10	E	157	248	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/OTHER ENGLISH LANGUAGE/BILING/BICULT					2,487.00	-564.00
10	E	157	248	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/MUSIC/NONE	PROJECTS				7,045.00	6,017.80
10	E	157	248	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/PHYSICAL EDUCATION/NONE	PROJECTS				8,454.00	6,592.44
10	E	157	248	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/LIB MEDIA RESOURCES/SERV/NONE	PROJECTS				1,459.00	1,247.12
10	E	157	248	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE	PROJECTS				38,515.00	36,082.01
10	E	157	251	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE	PROJECTS				963.00	988.57
10	E	157	251	122000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE	PROJECTS				34.00	41.02
10	E	157	251	122115	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/ELI/NONE	PROJECTS				107.00	107.29
10	E	157	251	122900	322	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/OTHER ENGLISH LANGUAGE/BILING/BICULT					10.00	0.00
10	E	157	251	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/MUSIC/NONE	PROJECTS				35.00	41.64
10	E	157	251	143000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/PHYSICAL EDUCATION/NONE	PROJECTS				31.00	31.10
10	E	157	251	222200	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM DISABILITY INS/LIB MEDIA RESOURCES/SERV/NONE	PROJECTS				10.00	11.64

										2019-20	2019-20		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri		
10	E	157	251	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/LONG-TERM	DISABILITY	INS/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS	255.00	254.46
10	E	157	2--	-----	---							280,428.00	265,988.53
10	E	157	310	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/PERSONAL	SERVICES/INSTRCTNL	STAFF TRAINING/WI	CHARTER SCHOOL PROGRAM		27,650.00	7,931.00
10	E	157	319	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/OTHER	PERSONAL/INSTRCTNL	STAFF TRAINING/WI	CHARTER SCHOOL PROGRAM		21,000.00	21,000.00
10	E	157	319	232200	360	GENERAL FUND/ETUDE	ELEMENTARY/OTHER	PERSONAL/COMMUNITY	RELATIONS/WI	CHARTER SCHOOL PROGRAM		66,550.00	29,542.72
10	E	157	321	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/TECHNOLOGY	MAINT & REPAIRS/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		1,320.00	705.28
10	E	157	322	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/COMPUTER	EQUIPMENT RENTAL/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		2,181.00	2,180.14
10	E	157	341	256710	000	GENERAL FUND/ETUDE	ELEMENTARY/PUPIL	TRAVEL/REGULAR	TRANSPORTATION/NONE	PROJECTS		34,739.00	31,097.25
10	E	157	341	256770	000	GENERAL FUND/ETUDE	ELEMENTARY/PUPIL	TRAVEL/FIELD TRIPS-CONTRACTED/NONE	PROJECTS			1,500.00	899.61
10	E	157	342	221300	360	GENERAL FUND/ETUDE	ELEMENTARY/EMPLOYEE	TRAVEL/INSTRCTNL	STAFF TRAINING/WI	CHARTER SCHOOL PROGRAM		9,800.00	1,660.14
10	E	157	342	264400	360	GENERAL FUND/ETUDE	ELEMENTARY/EMPLOYEE	TRAVEL/NON-INSTR	STAFF TRAINING/WI	CHARTER SCHOOL PROGRAM		200.00	186.76
10	E	157	351	232200	360	GENERAL FUND/ETUDE	ELEMENTARY/ADVERTISING/COMMUNITY	RELATIONS/WI	CHARTER SCHOOL PROGRAM		10,300.00	7,150.30	
10	E	157	353	263300	000	GENERAL FUND/ETUDE	ELEMENTARY/POSTAGE/CARTAGE/PUBLIC	INFORMATION/NONE	PROJECTS		1,250.00	624.97	
10	E	157	354	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/PRINTING	AND BINDING/UNDIFF	CURR/NONE	PROJECTS		3,999.00	3,976.63
10	E	157	354	232200	360	GENERAL FUND/ETUDE	ELEMENTARY/PRINTING	AND BINDING/COMMUNITY	RELATIONS/WI	CHARTER SCHOOL PROGRAM		1,000.00	432.10
10	E	157	362	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOFTWARE	SERVICES/UNDIFF	CURR/NONE	PROJECTS		2,200.00	2,076.29
10	E	157	362	222200	031	GENERAL FUND/ETUDE	ELEMENTARY/SOFTWARE	SERVICES/LIB	MEDIA RESOURCES/SERV/COMMON	SCHOOL FUNDS		2,060.00	2,059.12
10	E	157	386	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/PMNT	TO CESA (SRVC ONLY)/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		7,500.00	7,500.00
10	E	157	3--	-----	---							193,249.00	119,022.31
10	E	157	411	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SUPPLIES/UNDIFF	CURR/NONE	PROJECTS		10,600.00	4,458.48	
10	E	157	411	125000	000	GENERAL FUND/ETUDE	ELEMENTARY/SUPPLIES/MUSIC/NONE	PROJECTS			100.00	0.00	
10	E	157	411	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/SUPPLIES/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		8,300.00	2,835.47	
10	E	157	432	222200	031	GENERAL FUND/ETUDE	ELEMENTARY/LIBRARY	BOOKS/LIB	MEDIA RESOURCES/SERV/COMMON	SCHOOL FUNDS		2,310.00	2,166.80
10	E	157	481	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/TECH	SUPPLIES/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		100.00	74.99
10	E	157	483	110000	000	GENERAL FUND/ETUDE	ELEMENTARY/SOFTWARE/UNDIFF	CURR/NONE	PROJECTS		1,400.00	618.03	
10	E	157	499	221900	000	GENERAL FUND/ETUDE	ELEMENTARY/OTH	MEDIA-INCL	REF BKS/OTH	IMPROVEMENT OF INSTR/NONE	PROJECTS	300.00	259.69
10	E	157	499	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/OTH	MEDIA-INCL	REF BKS/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS	200.00	169.45
10	E	157	4--	-----	---							23,310.00	10,582.91
10	E	157	999	241000	000	GENERAL FUND/ETUDE	ELEMENTARY/CARRYOVER/OFFICE	OF THE PRINCIPAL/NONE	PROJECTS		17,305.67	0.00	
10	E	157	9--	-----	---							17,305.67	0.00
10	E	---	---	-----	---							1,347,513.67	1,241,035.27
Grand Revenue Totals												155,400.00	78,671.65
Grand Expense Totals												1,347,513.67	1,241,035.27
Grand Totals												1,192,113.67	1,162,363.62
												Loss	Loss

Number of Accounts: 102

										2019-20	2019-20		
Fd	T	Loc	Obj	Func	Pri	Fd	T	Loc	Obj	Func	Pri	Revised Budget	FYTD Activity
10	R	426	279	500000	060	GENERAL FUND/G WARRINER HS/OTH SCH ACTIVITY INCOME/DISTRICT-WIDE/STUDENT ACTIVITIES						1,076.28	1,076.28
10	R	426	280	500000	000	GENERAL FUND/G WARRINER HS/INTEREST ON INVESTMENTS/DISTRICT-WIDE/NONE PROJECTS						0.00	1.85
10	R	426	293	500000	000	GENERAL FUND/G WARRINER HS/RENTALS/DISTRICT-WIDE/NONE PROJECTS						4,825.45	2,649.45
10	R	426	2--	-----	---							5,901.73	3,727.58
10	R	426	630	500000	577	GENERAL FUND/G WARRINER HS/SPECIAL PROJECT GRANTS/DISTRICT-WIDE/CTE GRANT						836.98	836.98
10	R	426	6--	-----	---							836.98	836.98
10	R	---	---	-----	---							6,738.71	4,564.56
10	E	426	111	241000	000	GENERAL FUND/G WARRINER HS/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS						58,928.00	54,088.32
10	E	426	112	122000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/ENGLISH LANGUAGE/NONE PROJECTS						50,337.00	50,337.00
10	E	426	112	124000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/MATHEMATICS/NONE PROJECTS						123,831.00	123,830.00
10	E	426	112	126000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/SCIENCE/NONE PROJECTS						52,337.00	52,337.00
10	E	426	112	127000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/SOCIAL SCIENCES/NONE PROJECTS						52,337.00	52,337.00
10	E	426	112	213000	000	GENERAL FUND/G WARRINER HS/PERM FT TEACHERS/GUIDANCE/NONE PROJECTS						68,703.00	66,985.73
10	E	426	115	241000	000	GENERAL FUND/G WARRINER HS/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS						26,952.00	23,395.52
10	E	426	118	110000	000	GENERAL FUND/G WARRINER HS/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS						10,483.00	10,336.51
10	E	426	142	112390	000	GENERAL FUND/G WARRINER HS/TEMP PT PROF/DEVELOPMENT/OTHER GENERAL ADMIN/NONE PROJECTS						0.00	672.56
10	E	426	162	221300	000	GENERAL FUND/G WARRINER HS/EXTRA PAY/OT TEACHERS/INSTRCTNL STAFF TRAINING/NONE PROJECTS						29,644.00	25,845.98
10	E	426	162	221900	698	GENERAL FUND/G WARRINER HS/EXTRA PAY/OT TEACHERS/OTH IMPROVEMENT OF INSTR/PROFESSIONAL LEARNING GRAN						2,407.00	2,250.00
10	E	426	1--	-----	---							475,959.00	462,415.62
10	E	426	212	110000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS						697.00	689.37
10	E	426	212	112390	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/OTHER GENERAL ADMIN/NONE PROJECTS						0.00	44.29
10	E	426	212	122000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/ENGLISH LANGUAGE/NONE PROJECTS						3,347.00	3,364.23
10	E	426	212	124000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/MATHEMATICS/NONE PROJECTS						8,234.00	8,276.04
10	E	426	212	126000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/SCIENCE/NONE PROJECTS						3,480.00	3,497.87
10	E	426	212	127000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/SOCIAL SCIENCES/NONE PROJECTS						3,480.00	3,497.87
10	E	426	212	213000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/GUIDANCE/NONE PROJECTS						4,569.00	4,479.17
10	E	426	212	221300	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/INSTRCTNL STAFF TRAINING/NONE PROJECTS						1,264.00	1,728.41
10	E	426	212	221900	698	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/OTH IMPROVEMENT OF INSTR/PROFESSIONAL LEARNING GRANT						159.00	147.37
10	E	426	212	241000	000	GENERAL FUND/G WARRINER HS/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						5,389.00	5,157.53
10	E	426	220	110000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/UNDIFF CURR/NONE PROJECTS						802.00	635.05
10	E	426	220	112390	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/OTHER GENERAL ADMIN/NONE PROJECTS						0.00	46.40
10	E	426	220	122000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/ENGLISH LANGUAGE/NONE PROJECTS						3,851.00	3,586.00
10	E	426	220	124000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/MATHEMATICS/NONE PROJECTS						9,472.00	8,883.53
10	E	426	220	126000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/SCIENCE/NONE PROJECTS						4,004.00	3,408.13
10	E	426	220	127000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/SOCIAL SCIENCES/NONE PROJECTS						4,004.00	3,974.31
10	E	426	220	213000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/GUIDANCE/NONE PROJECTS						5,256.00	4,979.24
10	E	426	220	221300	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/INSTRCTNL STAFF TRAINING/NONE PROJECTS						1,381.00	1,964.16
10	E	426	220	221900	698	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/OTH IMPROVEMENT OF INSTR/PROFESSIONAL LEARNING GRANT						184.00	172.12
10	E	426	220	241000	000	GENERAL FUND/G WARRINER HS/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS						6,199.00	5,594.47
10	E	426	230	122000	000	GENERAL FUND/G WARRINER HS/GROUP LIFE INSURANCE/ENGLISH LANGUAGE/NONE PROJECTS						8.00	7.68

										2019-20	2019-20		
										Revised Budget	FYTD Activity		
Fd	T	Loc	Obj	Func	Prj	Fd	T	Loc	Obj	Func	Prj		
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						10.00	10.20
10	E	426	230	213000	000	GENERAL FUND/G WARRINER HS/GROUP LIFE INSURANCE/GUIDANCE/NONE PROJECTS						22.00	21.28
10	E	426	230	241000	000	GENERAL FUND/G WARRINER HS/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						631.00	630.74
10	E	426	243	110000	000	GENERAL FUND/G WARRINER HS/DENTAL/UNDIFF CURR/NONE PROJECTS						587.00	497.15
10	E	426	243	122000	000	GENERAL FUND/G WARRINER HS/DENTAL/ENGLISH LANGUAGE/NONE PROJECTS						1,126.00	1,476.60
10	E	426	243	124000	000	GENERAL FUND/G WARRINER HS/DENTAL/MATHEMATICS/NONE PROJECTS						2,176.00	2,158.76
10	E	426	243	126000	000	GENERAL FUND/G WARRINER HS/DENTAL/SCIENCE/NONE PROJECTS						1,678.00	1,659.76
10	E	426	243	127000	000	GENERAL FUND/G WARRINER HS/DENTAL/SOCIAL SCIENCES/NONE PROJECTS						498.00	165.24
10	E	426	243	213000	000	GENERAL FUND/G WARRINER HS/DENTAL/GUIDANCE/NONE PROJECTS						449.00	428.05
10	E	426	243	241000	000	GENERAL FUND/G WARRINER HS/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,107.00	934.47
10	E	426	248	110000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE PROJECTS						8,703.00	8,191.98
10	E	426	248	122000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/ENGLISH LANGUAGE/NONE PROJECTS						17,507.00	16,984.08
10	E	426	248	124000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/MATHEMATICS/NONE PROJECTS						32,651.00	27,224.84
10	E	426	248	126000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/SCIENCE/NONE PROJECTS						21,757.00	16,964.36
10	E	426	248	127000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/SOCIAL SCIENCES/NONE PROJECTS						7,785.00	2,544.16
10	E	426	248	213000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/GUIDANCE/NONE PROJECTS						7,007.00	5,229.17
10	E	426	248	241000	000	GENERAL FUND/G WARRINER HS/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS						14,360.00	13,430.67
10	E	426	251	110000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE PROJECTS						18.00	17.03
10	E	426	251	122000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/ENGLISH LANGUAGE/NONE PROJECTS						88.00	88.08
10	E	426	251	124000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/MATHEMATICS/NONE PROJECTS						218.00	216.72
10	E	426	251	126000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/SCIENCE/NONE PROJECTS						92.00	91.57
10	E	426	251	127000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/SOCIAL SCIENCES/NONE PROJECTS						92.00	91.57
10	E	426	251	213000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/GUIDANCE/NONE PROJECTS						120.00	117.23
10	E	426	251	241000	000	GENERAL FUND/G WARRINER HS/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						143.00	135.37
10	E	426	2--	-----	---							184,688.00	163,525.96
10	E	426	319	120000	000	GENERAL FUND/G WARRINER HS/OTHER PERSONAL/REG CURR/NONE PROJECTS						300.00	267.85
10	E	426	319	255000	000	GENERAL FUND/G WARRINER HS/OTHER PERSONAL/FACILITIES ACQU/REMODEL/NONE PROJECTS						5,254.00	5,253.75
10	E	426	321	241000	000	GENERAL FUND/G WARRINER HS/TECHNOLOGY MAINT & REPAIRS/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,676.00	432.16
10	E	426	322	241000	000	GENERAL FUND/G WARRINER HS/COMPUTER EQUIPMENT RENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS						1,679.00	1,678.75
10	E	426	324	256500	000	GENERAL FUND/G WARRINER HS/NON-TECH MAINT & REPAIRS/VEHICLE MAINTENANCE/NONE PROJECTS						102.00	101.06
10	E	426	328	255400	000	GENERAL FUND/G WARRINER HS/BUILDING RENTAL/BUILDING-RENTAL IN LIEU OF PUR/NONE PROJECTS						41,528.00	39,860.82
10	E	426	329	253000	000	GENERAL FUND/G WARRINER HS/CLEANING SERVICES/OPERATION/NONE PROJECTS						25,000.00	19,634.47
10	E	426	331	253000	000	GENERAL FUND/G WARRINER HS/GAS FOR HEAT/OPERATION/NONE PROJECTS						750.00	697.98
10	E	426	336	253000	000	GENERAL FUND/G WARRINER HS/ELECT OTHER THAN HEAT/OPERATION/NONE PROJECTS						4,500.00	2,660.40
10	E	426	341	256770	000	GENERAL FUND/G WARRINER HS/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/NONE PROJECTS						4,000.00	2,478.34
10	E	426	342	120000	000	GENERAL FUND/G WARRINER HS/EMPLOYEE TRAVEL/REG CURR/NONE PROJECTS						500.00	141.52
10	E	426	348	256500	000	GENERAL FUND/G WARRINER HS/VEHICLE FUEL/VEHICLE MAINTENANCE/NONE PROJECTS						2.00	0.00
10	E	426	348	256600	000	GENERAL FUND/G WARRINER HS/VEHICLE FUEL/VEHICLE SERVICING/NONE PROJECTS						300.00	140.67
10	E	426	353	263300	000	GENERAL FUND/G WARRINER HS/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS						1,500.00	1,166.42

						2019-20	2019-20	
						Revised Budget	FYTD Activity	
10	E	426	354	120000	000	GENERAL FUND/G WARRINER HS/PRINTING AND BINDING/REG CURR/NONE PROJECTS	2,500.00	499.55
10	E	426	354	161338	060	GENERAL FUND/G WARRINER HS/PRINTING AND BINDING/YEARBOOK/STUDENT ACTIVITIES	1,076.28	325.00
10	E	426	358	120000	000	GENERAL FUND/G WARRINER HS/ON-LINE COMMUNICATIONS/REG CURR/NONE PROJECTS	3,050.00	2,734.00
10	E	426	359	263300	000	GENERAL FUND/G WARRINER HS/CELL PHONES/PUBLIC INFORMATION/NONE PROJECTS	900.00	498.75
10	E	426	362	120000	000	GENERAL FUND/G WARRINER HS/SOFTWARE SERVICES/REG CURR/NONE PROJECTS	3,201.00	150.00
10	E	426	387	431000	000	GENERAL FUND/G WARRINER HS/PAYMENT TO STATE/GEN TUITION NON-OPEN EN/NONE PROJECTS	8,040.00	7,764.18
10	E	426	389	431000	000	GENERAL FUND/G WARRINER HS/PAYMENT TO WTCS DIST/GEN TUITION NON-OPEN EN/NONE PROJECTS	2,863.00	2,762.72
10	E	426	3--	-----	---		108,721.28	89,248.39
10	E	426	411	120000	000	GENERAL FUND/G WARRINER HS/SUPPLIES/REG CURR/NONE PROJECTS	4,165.00	4,172.25
10	E	426	411	136000	577	GENERAL FUND/G WARRINER HS/SUPPLIES/TECHNOLOGY EDUCATION/CTE GRANT	836.98	0.00
10	E	426	411	241000	000	GENERAL FUND/G WARRINER HS/SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS	2,649.45	535.62
10	E	426	415	120000	000	GENERAL FUND/G WARRINER HS/FOOD/REG CURR/NONE PROJECTS	1,355.00	1,350.63
10	E	426	432	120000	000	GENERAL FUND/G WARRINER HS/LIBRARY BOOKS/REG CURR/NONE PROJECTS	498.00	76.62
10	E	426	471	120000	000	GENERAL FUND/G WARRINER HS/TEXTBOOKS/REG CURR/NONE PROJECTS	1,121.00	1,120.15
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	2,466.00	1,824.10
10	E	426	4--	-----	---		13,341.43	9,079.37
10	E	426	941	120000	000	GENERAL FUND/G WARRINER HS/DISTRICT DUES/FEES/REG CURR/NONE PROJECTS	385.00	0.00
10	E	426	999	241000	000	GENERAL FUND/G WARRINER HS/CARRYOVER/OFFICE OF THE PRINCIPAL/NONE PROJECTS	312,197.00	0.00
10	E	426	9--	-----	---		312,582.00	0.00
10	E	---	---	-----	---		1,095,291.71	724,269.34
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Grand Revenue Totals						6,738.71	4,564.56	
Grand Expense Totals						1,095,291.71	724,269.34	
Grand Totals						1,088,553.00	719,704.78	
						Loss	Loss	

Number of Accounts: 92

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

										2019-20	2019-20
										Revised Budget	FYTD Activity
10	R	246	279	500000	060	GENERAL FUND/G WARRINER MS/OTH SCH ACTIVITY INCOME/DISTRICT-WIDE/STUDENT ACTIVITIES				734.75	734.75
10	R	246	293	500000	000	GENERAL FUND/G WARRINER MS/RENTALS/DISTRICT-WIDE/NONE PROJECTS				1,650.00	900.00
10	R	246	2--	-----	---					2,384.75	1,634.75
10	R	---	---	-----	---					2,384.75	1,634.75
10	E	246	111	241000	000	GENERAL FUND/G WARRINER MS/PERM FT ADMIN/OFFICE OF THE PRINCIPAL/NONE PROJECTS				23,024.00	27,863.68
10	E	246	112	124000	000	GENERAL FUND/G WARRINER MS/PERM FT TEACHERS/MATHEMATICS/NONE PROJECTS				58,337.00	58,337.00
10	E	246	112	126000	000	GENERAL FUND/G WARRINER MS/PERM FT TEACHERS/SCIENCE/NONE PROJECTS				79,493.00	79,493.00
10	E	246	112	127000	000	GENERAL FUND/G WARRINER MS/PERM FT TEACHERS/SOCIAL SCIENCES/NONE PROJECTS				58,337.00	58,337.00
10	E	246	112	213000	000	GENERAL FUND/G WARRINER MS/PERM FT TEACHERS/GUIDANCE/NONE PROJECTS				0.00	1,717.58
10	E	246	115	241000	000	GENERAL FUND/G WARRINER MS/PERM FT OFFICE/CLER/OFFICE OF THE PRINCIPAL/NONE PROJECTS				0.00	1,330.09
10	E	246	118	110000	000	GENERAL FUND/G WARRINER MS/PERM FT EDUC ASSTS/UNDIFF CURR/NONE PROJECTS				19,469.00	19,137.86
10	E	246	1--	-----	---					238,660.00	246,216.21
10	E	246	212	110000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/UNDIFF CURR/NONE PROJECTS				1,295.00	1,276.36
10	E	246	212	124000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/MATHEMATICS/NONE PROJECTS				3,879.00	3,898.87
10	E	246	212	126000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/SCIENCE/NONE PROJECTS				5,286.00	5,312.80
10	E	246	212	127000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/SOCIAL SCIENCES/NONE PROJECTS				3,879.00	3,898.87
10	E	246	212	213000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/GUIDANCE/NONE PROJECTS				0.00	112.50
10	E	246	212	241000	000	GENERAL FUND/G WARRINER MS/RET-EMPLOYERS SHARE/OFFICE OF THE PRINCIPAL/NONE PROJECTS				1,853.00	1,940.15
10	E	246	220	110000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/UNDIFF CURR/NONE PROJECTS				1,489.00	1,176.10
10	E	246	220	124000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/MATHEMATICS/NONE PROJECTS				4,463.00	4,170.96
10	E	246	220	126000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/SCIENCE/NONE PROJECTS				6,082.00	5,829.57
10	E	246	220	127000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/SOCIAL SCIENCES/NONE PROJECTS				4,463.00	4,250.71
10	E	246	220	213000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/GUIDANCE/NONE PROJECTS				0.00	127.87
10	E	246	220	241000	000	GENERAL FUND/G WARRINER MS/SOCIAL SECURITY/OFFICE OF THE PRINCIPAL/NONE PROJECTS				2,132.00	2,061.79
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	59.67
10	E	246	230	213000	000	GENERAL FUND/G WARRINER MS/GROUP LIFE INSURANCE/GUIDANCE/NONE PROJECTS				0.00	0.55
10	E	246	230	241000	000	GENERAL FUND/G WARRINER MS/GROUP LIFE INSURANCE/OFFICE OF THE PRINCIPAL/NONE PROJECTS				324.00	324.91
10	E	246	243	110000	000	GENERAL FUND/G WARRINER MS/DENTAL/UNDIFF CURR/NONE PROJECTS				1,091.00	917.97
10	E	246	243	124000	000	GENERAL FUND/G WARRINER MS/DENTAL/MATHEMATICS/NONE PROJECTS				1,678.00	1,659.76
10	E	246	243	126000	000	GENERAL FUND/G WARRINER MS/DENTAL/SCIENCE/NONE PROJECTS				1,126.00	1,127.52
10	E	246	243	127000	000	GENERAL FUND/G WARRINER MS/DENTAL/SOCIAL SCIENCES/NONE PROJECTS				1,351.00	1,188.18
10	E	246	243	213000	000	GENERAL FUND/G WARRINER MS/DENTAL/GUIDANCE/NONE PROJECTS				0.00	11.15
10	E	246	243	241000	000	GENERAL FUND/G WARRINER MS/DENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS				570.00	482.44
10	E	246	248	110000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/UNDIFF CURR/NONE PROJECTS				16,162.00	15,146.96
10	E	246	248	124000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/MATHEMATICS/NONE PROJECTS				24,865.00	19,388.84
10	E	246	248	126000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/SCIENCE/NONE PROJECTS				17,507.00	17,621.16
10	E	246	248	127000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/SOCIAL SCIENCES/NONE PROJECTS				21,008.00	14,795.38
10	E	246	248	213000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/GUIDANCE/NONE PROJECTS				0.00	171.73
10	E	246	248	241000	000	GENERAL FUND/G WARRINER MS/MULTIPLE HEALTH COVERAGE/OFFICE OF THE PRINCIPAL/NONE PROJECTS				7,397.00	6,918.39

											2019-20	2019-20
											Revised Budget	FYTD Activity
10	E	246	251	110000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/UNDIFF CURR/NONE PROJECTS					34.00	31.48
10	E	246	251	124000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/MATHEMATICS/NONE PROJECTS					102.00	102.11
10	E	246	251	126000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/SCIENCE/NONE PROJECTS					139.00	139.09
10	E	246	251	127000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/SOCIAL SCIENCES/NONE PROJECTS					102.00	102.11
10	E	246	251	213000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/GUIDANCE/NONE PROJECTS					0.00	3.01
10	E	246	251	241000	000	GENERAL FUND/G WARRINER MS/LONG-TERM DISABILITY INS/OFFICE OF THE PRINCIPAL/NONE PROJECTS					49.00	51.19
10	E	246	2--	-----	---						128,417.00	114,311.31
10	E	246	319	120000	000	GENERAL FUND/G WARRINER MS/OTHER PERSONAL/REG CURR/NONE PROJECTS					230.00	229.99
10	E	246	321	241000	000	GENERAL FUND/G WARRINER MS/TECHNOLOGY MAINT & REPAIRS/OFFICE OF THE PRINCIPAL/NONE PROJECTS					1,205.00	365.39
10	E	246	322	241000	000	GENERAL FUND/G WARRINER MS/COMPUTER EQUIPMENT RENTAL/OFFICE OF THE PRINCIPAL/NONE PROJECTS					1,796.00	1,795.06
10	E	246	328	255400	000	GENERAL FUND/G WARRINER MS/BUILDING RENTAL/BUILDING-RENTAL IN LIEU OF PUR/NONE PROJECTS					24,772.00	24,771.55
10	E	246	329	253000	000	GENERAL FUND/G WARRINER MS/CLEANING SERVICES/OPERATION/NONE PROJECTS					11,000.00	5,534.46
10	E	246	331	253000	000	GENERAL FUND/G WARRINER MS/GAS FOR HEAT/OPERATION/NONE PROJECTS					850.00	925.77
10	E	246	336	253000	000	GENERAL FUND/G WARRINER MS/ELECT OTHER THAN HEAT/OPERATION/NONE PROJECTS					5,000.00	3,497.85
10	E	246	341	256770	000	GENERAL FUND/G WARRINER MS/PUPIL TRAVEL/FIELD TRIPS-CONTRACTED/NONE PROJECTS					475.00	-533.74
10	E	246	353	263300	000	GENERAL FUND/G WARRINER MS/POSTAGE/CARTAGE/PUBLIC INFORMATION/NONE PROJECTS					642.00	641.08
10	E	246	354	120000	000	GENERAL FUND/G WARRINER MS/PRINTING AND BINDING/REG CURR/NONE PROJECTS					279.00	0.00
10	E	246	354	161338	060	GENERAL FUND/G WARRINER MS/PRINTING AND BINDING/YEARBOOK/STUDENT ACTIVITIES					734.75	0.00
10	E	246	358	120000	000	GENERAL FUND/G WARRINER MS/ON-LINE COMMUNICATIONS/REG CURR/NONE PROJECTS					150.00	149.99
10	E	246	359	263300	000	GENERAL FUND/G WARRINER MS/CELL PHONES/PUBLIC INFORMATION/NONE PROJECTS					10.00	9.41
10	E	246	3--	-----	---						47,143.75	37,386.81
10	E	246	411	120000	000	GENERAL FUND/G WARRINER MS/SUPPLIES/REG CURR/NONE PROJECTS					575.00	565.39
10	E	246	411	241000	000	GENERAL FUND/G WARRINER MS/SUPPLIES/OFFICE OF THE PRINCIPAL/NONE PROJECTS					1,650.00	-0.98
10	E	246	415	120000	000	GENERAL FUND/G WARRINER MS/FOOD/REG CURR/NONE PROJECTS					50.00	45.15
10	E	246	432	120000	000	GENERAL FUND/G WARRINER MS/LIBRARY BOOKS/REG CURR/NONE PROJECTS					100.00	0.00
10	E	246	439	120000	000	GENERAL FUND/G WARRINER MS/OTH MEDIA-INC REF BOOKS/REG CURR/NONE PROJECTS					120.00	119.55
10	E	246	4--	-----	---						2,495.00	729.11
10	E	246	943	120000	000	GENERAL FUND/G WARRINER MS/PUPIL DUES/FEES/REG CURR/NONE PROJECTS					0.00	-14.00
10	E	246	999	241000	000	GENERAL FUND/G WARRINER MS/CARRYOVER/OFFICE OF THE PRINCIPAL/NONE PROJECTS					211,577.00	0.00
10	E	246	9--	-----	---						211,577.00	-14.00
10	E	---	---	-----	---						628,292.75	398,629.44
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Grand Revenue Totals											2,384.75	1,634.75
Grand Expense Totals											628,292.75	398,629.44
Grand Totals											625,908.00	396,994.69
											Loss	Loss

Number of Accounts: 63

Sheboygan Leadership Academy, Inc.
Balance Sheet
 As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
711005 · Money Market - Board Designated	239,786.90
711003 · Fundraising Account	6,958.57
711002 · Home & School Checking	1,021.58
711001 · Operating Account	269,602.05
711004 · Scrip Account	9,564.92
Total Checking/Savings	526,934.02
Accounts Receivable	
713000 · Accounts Receivable	10,935.26
Total Accounts Receivable	10,935.26
Other Current Assets	
711000 · Petty Cash	200.00
716000 · Scrip Inventory	3,225.00
Total Other Current Assets	3,425.00
Total Current Assets	541,294.28
Fixed Assets	
760300 · Accum Depr - Building	-34,086.28
760200 · Accum Depr - Building Improv	-92,605.57
760100 · Accum Depr - Furn & Equip	-32,539.70
760000 · Accum Depr - Fundraised Assets	-66,932.37
753000 · Building	531,746.07
759000 · Construction in Progress	90,711.96
755000 · Fundraised Assets	92,483.17
757000 · Land	89,978.68
751000 · Building Improvements	537,088.24
756000 · Furniture and Equipment	148,288.83
Total Fixed Assets	1,264,133.03
Other Assets	
712000 · Marketable Securities	3,005.13
Total Other Assets	3,005.13
TOTAL ASSETS	1,808,432.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
815001 · Home & School	1,106.53
811600 · Payroll Liabilities	
811631 · Health Insurance - EE Portion	1,669.29
811614 · State Unemployment	-137.53
811600 · Payroll Liabilities - Other	961.12
Total 811600 · Payroll Liabilities	2,492.88
Total Other Current Liabilities	3,599.41
Total Current Liabilities	3,599.41
Long Term Liabilities	
812000 · Note Payable - RCS	129,419.79
Total Long Term Liabilities	129,419.79
Total Liabilities	133,019.20

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Sheboygan Leadership Academy, Inc.

07/14/20

Balance Sheet

Accrual Basis

As of June 30, 2020

	<u>Jun 30, 20</u>
Equity	
937000 · Unrestricted - Board Designated	234,000.00
938000 · Temp. Restricted Net Assets	26,274.00
939900 · Unrestricted Net Assets	1,090,395.96
Net Income	324,743.28
	<hr/>
Total Equity	1,675,413.24
	<hr/>
TOTAL LIABILITIES & EQUITY	1,808,432.44
	<hr/> <hr/>

DRAFT

**LAKE COUNTRY ACADEMY, INC.
FINANCIAL STATEMENTS
YEARS ENDED JUNE 30, 2020 AND 2019**

**LAKE COUNTRY ACADEMY, INC.
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YEARS ENDED JUNE 30, 2020 AND 2019**

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CliftonLarsonAllen LLP
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INDEPENDENT AUDITORS' REPORT

Board of Directors
Lake Country Academy, Inc.
Sheboygan, Wisconsin

We have audited the accompanying financial statements of Lake Country Academy, Inc. (the Organization), which comprise the statements of financial position as of June 30, 2020 and 2019, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Board of Directors
Lake Country Academy, Inc.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Lake Country Academy, Inc. as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

CliftonLarsonAllen LLP

Sheboygan, Wisconsin
October 23, 2020

**LAKE COUNTRY ACADEMY, INC.
STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2020 AND 2019**

	2020	2019
ASSETS		
Cash and Cash Equivalents	\$ 1,193,773	\$ 989,521
Promise to Give, Net	95,750	118,662
Scrip Inventory	1,610	2,310
Property and Equipment, Net	5,849,932	5,972,526
Total Assets	\$ 7,141,065	\$ 7,083,019
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts Payable	\$ 8,336	\$ 9,844
Accrued Payroll and Related Liabilities	419,263	87,312
Accrued Interest	12,746	12,746
Long Term Debt, Net	3,312,435	3,623,145
Total Liabilities	3,752,780	3,733,047
NET ASSETS		
Without Donor Restrictions	3,245,196	3,166,250
With Donor Restrictions	143,089	183,722
Total Net Assets	3,388,285	3,349,972
Total Liabilities and Net Assets	\$ 7,141,065	\$ 7,083,019

See accompanying Notes to Financial Statements.

LAKE COUNTRY ACADEMY, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2020

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE, SUPPORT, AND GAINS			
Contract Revenue	\$ 3,619,422	\$ -	\$ 3,619,422
Facilities Rental	50,268	-	50,268
Contributions	12,359	3,588	15,947
Special Events	99,966	-	99,966
Interest Income	9,561	-	9,561
Miscellaneous	1,456	-	1,456
Student Activities	46,844	-	46,844
Scrip Sales, Net	(502)	-	(502)
Release from Restrictions	44,221	(44,221)	-
Total Revenue, Support, and Gains	3,883,595	(40,633)	3,842,962
EXPENSES AND LOSSES			
Program Services Expense	3,044,598	-	3,044,598
Supporting Services Expense:			
Management and General	733,395	-	733,395
Fundraising and Development	26,376	-	26,376
Total Supporting Services Expenses	759,771	-	759,771
Total Expenses	3,804,369	-	3,804,369
Loss on Disposal of Assets	280	-	280
Total Expenses and Losses	3,804,649	-	3,804,649
CHANGE IN NET ASSETS	78,946	(40,633)	38,313
Net Assets - Beginning of Year	3,166,250	183,722	3,349,972
NET ASSETS - END OF YEAR	\$ 3,245,196	\$ 143,089	\$ 3,388,285

See accompanying Notes to Financial Statements.

LAKE COUNTRY ACADEMY, INC.
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2019

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE, SUPPORT, AND GAINS			
Contract Revenue	\$ 3,520,166	\$ -	\$ 3,520,166
Facilities Rental	46,205	-	46,205
Contributions	2,285	22,112	24,397
Special Events	-	83,466	83,466
Interest Income	11,802	-	11,802
Miscellaneous	5,476	-	5,476
Grant Revenue	500	-	500
Student Activities	50,311	-	50,311
Scrip Sales, Net	(132)	-	(132)
Release from Restrictions	382,832	(382,832)	-
Total Revenue, Support, and Gains	4,019,445	(277,254)	3,742,191
 EXPENSES AND LOSSES			
Program Services Expense	2,801,256	-	2,801,256
Supporting Services Expense:			
Management and General	733,080	-	733,080
Fundraising and Development	24,869	-	24,869
Total Supporting Services Expenses	757,949	-	757,949
Total Expenses	3,559,205	-	3,559,205
 CHANGE IN NET ASSETS	460,240	(277,254)	182,986
Net Assets - Beginning of Year	2,706,010	460,976	3,166,986
 NET ASSETS - END OF YEAR	\$ 3,166,250	\$ 183,722	\$ 3,349,972

See accompanying Notes to Financial Statements.

LAKE COUNTRY ACADEMY, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2020

	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising and Development</u>	<u>2020 Total</u>
Advertising	\$ -	\$ 1,277	\$ 142	\$ 1,419
Computer Support	40,918	10,229	-	51,147
Curriculum	50,049	-	-	50,049
Depreciation and Amortization	108,804	98,619	-	207,423
Dues, Licenses, and Subscriptions	1,677	-	70	1,747
Employee Benefits	538,176	94,973	-	633,149
Fees	-	28,902	-	28,902
Insurance	-	37,306	-	37,306
Interest	78,370	78,370	-	156,740
Maintenance	204,166	-	-	204,166
Postage	-	570	63	633
Professional Fees	3,207	10,143	-	13,350
Salaries and Wages	1,819,006	360,239	-	2,179,245
Special Events	-	-	24,652	24,652
Staff Development and Testing	4,395	-	-	4,395
Student Council and Activities	22,232	-	1,449	23,681
Supplies	15,112	3,900	-	19,012
Telephone	1,148	203	-	1,351
Transportation	101,307	-	-	101,307
Utilities	56,031	8,664	-	64,695
Total Expenses by Functional Expenses	<u>\$ 3,044,598</u>	<u>\$ 733,395</u>	<u>\$ 26,376</u>	<u>\$ 3,804,369</u>

See accompanying Notes to Financial Statements.

LAKE COUNTRY ACADEMY, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2019

	<u>Program Services</u>	<u>Management and General</u>	<u>Fundraising and Development</u>	<u>2019 Total</u>
Advertising	\$ -	\$ 1,816	\$ 202	\$ 2,018
Computer Support	23,830	5,958	-	29,788
Curriculum	36,926	-	-	36,926
Depreciation and Amortization	97,422	92,281	-	189,703
Dues, Licenses, and Subscriptions	-	-	60	60
Employee Benefits	462,178	81,560	-	543,738
Fees	-	28,373	-	28,373
Insurance	-	34,419	-	34,419
Interest	84,113	84,113	-	168,226
Maintenance	181,433	-	-	181,433
Miscellaneous	761	1,046	500	2,307
Postage	-	473	53	526
Professional Fees	2,920	20,735	-	23,655
Salaries and Wages	1,693,166	366,084	-	2,059,250
Special Events	-	-	21,137	21,137
Staff Development and Testing	4,907	-	-	4,907
Student Council and Activities	26,013	-	2,917	28,930
Supplies	15,185	5,873	-	21,058
Telephone	1,183	209	-	1,392
Transportation	110,674	-	-	110,674
Utilities	60,545	10,140	-	70,685
Total Expenses by Functional Expenses	<u>\$ 2,801,256</u>	<u>\$ 733,080</u>	<u>\$ 24,869</u>	<u>\$ 3,559,205</u>

See accompanying Notes to Financial Statements.

**LAKE COUNTRY ACADEMY, INC.
STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2020 AND 2019**

	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	\$ 38,313	\$ 182,986
Adjustment to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:		
Depreciation and Amortization	207,423	189,703
Loss on Disposal of Capital Assets	280	-
(Increase) Decrease in Assets:		
Unconditional Promises to Give	22,912	46,719
Scrip Inventory	700	3,040
Prepaid Expenses	-	5,784
Increase (Decrease) in Liabilities:		
Accounts Payable	(1,508)	(91)
Accrued Payroll and Related Liabilities	331,951	33,586
Net Cash Provided by Operating Activities	600,071	461,727
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property and Equipment	(82,395)	(1,222,482)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Long-Term Debt	-	300,000
Principal Payment on Long-Term Debt	(313,424)	(243,268)
Net Cash Provided (Used) by Financing Activities	(313,424)	56,732
NET CHANGE IN CASH AND CASH EQUIVALENTS	204,252	(704,023)
Cash and Cash Equivalents - Beginning of Year	989,521	1,693,544
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 1,193,773	\$ 989,521
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION		
Cash Paid During the Year for Interest	\$ 156,740	\$ 168,226

See accompanying Notes to Financial Statements.

**LAKE COUNTRY ACADEMY, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

NOTE 1 NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Lake Country Academy, Inc. (Organization, we, us, our) is a nonprofit organization, whose purpose is to enhance student educational opportunities. The Organization operates a noninstrumentality charter school that is affiliated with the Sheboygan Area School District. The charter school provides educational services to grade 4K through 8.

Cash and Cash Equivalents

We consider all cash and highly liquid financial instruments with original maturities of three months or less, which are neither held for nor restricted by donors for long-term purposes, to be cash and cash equivalents.

Promises to Give

We record unconditional promises to give that are expected to be collected within one year at net realizable value. Unconditional promises to give expected to be collected in future years are initially recorded at fair value using present value techniques incorporating risk-adjusted discount rates designed to reflect the assumptions market participants would use in pricing the asset. In subsequent years, amortization of the discounts is included in contribution revenue in the statements of activities. We determine the allowance for uncollectible promises to give based on historical experience, an assessment of economic conditions, and a review of subsequent collections. Promises to give are written off when deemed uncollectible. At June 30, 2020 and 2019, management has determined that all amounts are fully collectible, and no allowance for doubtful accounts is necessary.

Property and Equipment

We record property and equipment additions over \$2,500 at cost, or if donated, at fair value on the date of donation. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the assets ranging from 5 to 39 years, or in the case of capitalized leased assets or leasehold improvements, the lesser of the useful life of the asset or the lease term. When assets are sold or otherwise disposed of, the cost and related depreciation or amortization are removed from the accounts, and any resulting gain or loss is included in the statements of activities. Costs of maintenance and repairs that do not improve or extend the useful lives of the respective assets are expensed currently.

Net Assets

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor or grantor imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

LAKE COUNTRY ACADEMY, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019

NOTE 1 NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Assets (Continued)

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

Revenue and Revenue Recognition

Revenue is recognized when earned. Contract revenue is recognized over time when the related educational instruction is performed. Payments under cost-reimbursable contracts received in advance are deferred to the applicable period in which the related services are performed or expenditures are incurred, respectively. Contributions are recognized when cash, securities or other assets, an unconditional promise to give, or notification of a beneficial interest is received. Conditional promises to give are not recognized until the conditions on which they depend have been substantially met.

Income received for special events is evaluated for treatment as an exchange transaction or a contribution. Revenues from exchange transactions are deferred until the event occurs. Revenues from the contribution portion are reported as increases in net assets with donor restrictions when received and released from restrictions when the event occurs.

Donated Services and In-Kind Contributions

Volunteers contribute significant amounts of time to our program services, administration, and fundraising and development activities; however, the financial statements do not reflect the value of these contributed services because they do not meet recognition criteria prescribed by accounting principles generally accepted in the United States of America (U.S. GAAP). Contributed goods are recorded at fair value at the date of donation. We record donated professional services at the respective fair values of the services received. No significant contributions of such goods or services were received during the years ended June 30, 2020 and 2019, respectively.

Advertising Costs

Advertising costs are expensed as incurred and approximated \$1,419 and \$2,018 during the years ended June 30, 2020 and 2019, respectively.

Functional Allocation of Expenses

The costs of program and supporting services activities have been summarized on a functional basis in the statements of activities. The statement of functional expenses present the natural classification detail of expenses by function. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

LAKE COUNTRY ACADEMY, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019

NOTE 1 NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes

Lake Country Academy, Inc. is organized as a Wisconsin nonprofit corporation and has been recognized by the Internal Revenue Service (IRS) as exempt from federal income taxes under Internal Revenue Code (IRC) Section 501(a) as an organization described in IRC Section 501(c)(3), qualifies for the charitable contribution deduction under IRC Sections 170(b)(1)(A)(vi), and has been determined not to be private foundation under IRC Sections 509(a)(1). The Organization is annually required to file a Return of Organization Exempt from Income Tax (Form 990) with the IRS. In addition, the Organization is subject to income tax on net income that is derived from business activities that are unrelated to its exempt purposes. We have determined that the Organization is not subject to unrelated business income tax and has not filed an Exempt Organization Business Income Tax Return (Form 990-T) with the IRS.

Estimates

The preparation of financial statements in conformity with U.S. GAAP requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates, and those differences could be material.

Financial Instruments and Credit Risk

We manage deposit concentration risk by placing cash, money market accounts, and certificates of deposit with financial institutions believed by us to be creditworthy. At times, amounts on deposit may exceed insured limits or include uninsured investments in money market mutual funds. To date, we have not experienced losses in any of these accounts. Credit risk associated with accounts receivable and promises to give is considered to be limited due to high historical collection rates and because substantial portions of the outstanding amounts are due from board members, governmental agencies, and foundations supportive of our mission.

Reclassifications

Certain reclassifications of amounts previously reported have been made to the accompanying financial statements to maintain consistency between periods presented. The reclassifications had no impact on previously reported net assets.

LAKE COUNTRY ACADEMY, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019

NOTE 1 NATURE OF ACTIVITIES AND SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Recent Accounting Guidance

In February 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-02, *Leases (Topic 842)*, which is expected to increase transparency and comparability among organizations. The core principle of Topic 842 is that a lessee should recognize the assets and liabilities that arise from leases. The standard requires lessees to reflect most leases on their statement of financial position sheet as lease liabilities with a corresponding right-of-use asset, while leaving presentation of lease expense in the statement of activities largely unchanged. The standard also eliminates the real-estate specific provisions that exist under current U.S. GAAP and modifies the classification criteria and accounting which lessors must apply to sales-type and direct-financing leases. The standard is effective for fiscal years beginning after December 15, 2020, and interim periods within fiscal years beginning after December 15, 2021. Early adoption is permitted. The Organization is currently evaluating the impact of ASU 2016-02 on the Organization's financial statements.

Change in Accounting Principle

For the year ended June 30, 2020, we adopted FASB ASU 2014-09, *Revenue from Contracts with Customers (Topic 606)*. Subsequent to May 2014, the FASB issued six ASUs to clarify certain matters related to Topic 606. Topic 606 supersedes the revenue recognition requirements in FASB Accounting Standards Codification (ASC) 605, *Revenue Recognition*, and requires the recognition of revenue when promised goods or services are transferred to customers in an amount that reflects the consideration to which an entity expects to be entitled in exchange for those goods or services. The updates address the complexity of revenue recognition and provide sufficient information to enable financial statements users to understand the nature, amount, timing, and uncertainty of revenue and cash flows arising from contracts with customers. No cumulative-effect adjustment in net assets was recorded because the adoption of ASU 2014-09 did not significantly impact our reported historical revenue.

For the year ended June 30, 2020, we adopted FASB ASU 2018-08, *Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*, which clarifies when a transfer of cash or other assets received and made qualifies as a contribution or an exchange transaction and establishes criteria for determining whether the asset provider is receiving commensurate value in return for those assets. The ASU also provides guidance for determining whether a contribution is conditional. No cumulative-effect adjustment in net assets was recorded because the adoption of ASU 2018-08 did not significantly impact our reported historical revenue.

Subsequent Events

We have evaluated subsequent events through October 23, 2020, the date the financial statements were available to be issued.

**LAKE COUNTRY ACADEMY, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date, comprise the following:

	<u>2020</u>	<u>2019</u>
Cash and Cash Equivalents	\$ 1,193,773	\$ 989,521
Promise to Give, Net	95,750	118,662
Total	<u>1,289,523</u>	<u>1,108,183</u>
Less (Amount Not Available to be Used in One Year):		
Net Assets With Donor Restrictions	143,089	183,722
Amounts Available for General Expenditure	<u>\$ 1,146,434</u>	<u>\$ 924,461</u>

The Finance Committee is responsible for the development and management of the liquidity policy. This includes but is not limited to: monitoring available funding to pay all expenses in a timely manner, which includes operational funding as well as funding for capital expenditures, emergency situations, and opportunities for growth and expansion; developing and maintaining board-designated reserve accounts, which can all be used to meet operational needs through a simple board resolution. There are no board designated net assets as of June 30, 2020 and 2019.

We receive annual funding through the Sheboygan Area School District and may also receive contributions each year from donors. These contributions allow us to meet annual cash needs for general expenditures. We strive to maintain liquid financial assets sufficient to cover at least 180 days of general expenditures. We maintain a checking account with a balance generally sufficient to pay between 30 and 90 days of general expenditures. Financial assets in excess of daily cash requirements are invested in short-term investments.

Lake Country Academy does not have a line of credit at this time.

NOTE 3 PROMISES TO GIVE

Unconditional promises to give are estimated to be collected as follows at June 30, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Within One Year	\$ 25,000	\$ 25,000
In One to Five Years	75,000	100,000
Total	<u>100,000</u>	<u>125,000</u>
Less: Discount to Net Present Value at Rate of 2.73%	4,250	6,338
Total Promises to Give, Net	<u>\$ 95,750</u>	<u>\$ 118,662</u>

**LAKE COUNTRY ACADEMY, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

NOTE 4 PROPERTY AND EQUIPMENT

Property and equipment consists of the following at June 30, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Land	\$ 25,000	\$ 25,000
Building	6,425,005	6,425,005
Building Improvements	273,752	273,752
Equipment	413,290	342,767
Subtotal	<u>7,137,047</u>	<u>7,066,524</u>
Less: Accumulated Depreciation	1,287,115	1,093,998
Total Property and Equipment, Net	<u>\$ 5,849,932</u>	<u>\$ 5,972,526</u>

Depreciation and amortization expense totaled \$207,423 and \$189,703 for the years ended June 30, 2020 and 2019, respectively.

NOTE 5 LONG TERM DEBT

Long-term debt consists of the following at June 30, 2020 and 2019:

<u>Description</u>	<u>2020</u>	<u>2019</u>
Town of Sheboygan, Wisconsin, Revenue Bonds, Series 2012 (Lake Country Academy Project); \$4,240,000 issued 10/19/2012; due October 1, 2022; interest 4.05% payable to Bank First National	\$ 3,215,944	\$ 3,410,192
Note payable, due in monthly installments of \$10,815; due June 12, 2028; interest 5.35%; payable to Bank First National	<u>129,733</u>	<u>248,909</u>
Subtotal	3,345,677	3,659,101
Less: Unamortized Premium	33,242	35,956
Total	<u>\$ 3,312,435</u>	<u>\$ 3,623,145</u>

Annual maturities of the outstanding long-term debt consist of the following as of June 30, 2020:

<u>Year Ending June 30.</u>	<u>Principal</u>	<u>Interest</u>
2021	\$ 332,116	\$ 129,803
2022	218,528	117,443
2023	223,569	108,568
2024	232,793	99,343
2025	242,398	242,398
2025-2029	1,370,527	290,158
2030-2033	725,746	34,187
Total	<u>\$ 3,345,677</u>	<u>\$ 1,021,900</u>

**LAKE COUNTRY ACADEMY, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

NOTE 6 NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions are restricted for the following purposes or periods.

	<u>2020</u>	<u>2019</u>
Subject to Expenditure for Specified Purpose:		
Art	\$ 11,754	\$ 11,754
Capital Expenditures	95,750	118,662
Science	8,792	8,792
Youth	26,793	44,514
Total Net Assets with Donor Restrictions	<u>\$ 143,089</u>	<u>\$ 183,722</u>

Net assets were released from donor restrictions by incurring expenses satisfying the restricted purpose or by occurrence of the passage of time or other events specified by the donors as follows for the years ended June 30:

	<u>2020</u>	<u>2019</u>
Satisfaction of Purpose Restrictions:		
Art	\$ -	\$ 1,584
Capital Expenditures	25,000	60,050
Science	-	1,480
Sound System	1,500	-
Security	-	8,781
Shake Out	-	308,883
Youth	17,721	2,054
Total Net Assets Released from Donor Restrictions	<u>\$ 44,221</u>	<u>\$ 382,832</u>

NOTE 7 FUNCTIONALIZED EXPENSES

The financial statements report certain categories of expenses that are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include advertising, computer support, depreciation and amortization, dues, licenses, and subscriptions, employee benefits, interest, miscellaneous, postage, salaries and wages, student council and activities, supplies, telephone, and utilities, which are allocated on the basis of estimates of time and effort regarding student versus administrative usage.

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NOTE 8 EMPLOYEE BENEFITS

We sponsor a tax-deferred or Roth deferred plan (the Plan) qualified under IRC Section 403(b) covering substantially all full-time employees. The Plan provides that employees who have attained the age of 21 may voluntarily contribute up to 10% of their earnings to the Plan, up to the maximum contribution allowed by the IRS. Employer contributions are discretionary and are determined and authorized by the board of directors each plan year. During the years ended June 30, 2020 and 2019, we matched 50% of employee voluntary contributions up to 10%, resulting in contributions to the Plan of \$81,526 and \$79,300, respectively.

NOTE 9 RISKS AND UNCERTAINTIES

On March 11, 2020, the World Health Organization declared the spread of Coronavirus Disease (COVID-19) a worldwide pandemic. The COVID-19 pandemic is having significant effects on global markets, supply chains, businesses, and communities. Specific to the Organization, COVID-19 may impact various parts of its 2021 operations and financial results, including enrollment and general donations. Management believes the Organization is taking appropriate actions to mitigate the negative impact. However, the full impact of COVID-19 is unknown and cannot be reasonably estimated as these events are still developing.