



SHEBOYGAN AREA
— SCHOOL DISTRICT —

Tuesday, June 24, 2025

Time: 6:00 p.m. – 6:15 p.m.

CHAIR: Ms. Ruiz-Harrison

MEMBERS: Ms. Boehmer Vice Chair
Mr. Madden
Ms. Donohue

Note: This meeting will be held in the
Superintendent's Conference Room

**Starting/ending times may vary*

(A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent's Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on **Tuesday, June 24, 2025, at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note that some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Superintendent's Conference Room.

**REPORT TO THE FINANCE & BUDGET COMMITTEE
AGENDA**

2 min. **1. FUND 41 CAPITAL PROJECTS – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Fund 41 Capital Projects through April 30, 2025.

1 min. **2. STATEMENT OF CASH FLOW – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Statement of Cash Flow through April 30, 2025.

2 min. **3. REVENUES & EXPENDITURES REPORTS – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Revenue & Expenditures reports through April 30, 2025.

1 min. **4. BUDGET REVISIONS & TRANSFERS OF APPROPRIATIONS – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Budget Revisions and Transfers reports through April 30, 2025.

GENERAL FUND (FUND 10)	Revised Budget 3-31-25	Revised Budget 4-30-25	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	22,978,621.00	22,978,621.00	0.00
240 Payments for Services Provided Local Governments	0.00	0.00	0.00
260 Non-Capital Sales	421,942.00	429,380.03	7,438.03
270 School Activity Income	188,795.12	192,030.87	3,235.75
280 Interest on Investments	2,268,155.14	2,268,155.14	0.00

290 Other Revenue, Local Sources	212,773.60	221,266.20	8,492.60
Subtotal Local Sources	26,070,286.86	26,089,453.24	19,166.38
Other School Districts Within Wisconsin			
340 Payments for Services	1,899,944.00	1,899,944.00	0.00
Revenue from Intermediate Sources			
510 Transit of Aids	18,172.00	18,172.00	0.00
State Sources			
610 State Aid -- Categorical	1,028,148.00	1,028,148.00	0.00
620 State Aid -- General	92,186,717.00	92,186,717.00	0.00
630 DPI Special Project Grants	48,273.00	48,273.00	0.00
640 Payments for Services	130,000.00	130,000.00	0.00
650 Student Achievement Guarantee in Education	2,309,520.64	2,309,520.64	0.00
660 Other State Revenue Through Local Units	15,000.00	15,000.00	0.00
690 Other Revenue	7,592,638.00	7,592,638.00	0.00
Subtotal State Sources	103,310,296.64	103,310,296.64	0.00
Federal Sources			
710 Transit of Aids	115,948.00	115,948.00	0.00
730 DPI Special Project Grants	2,912,814.00	2,912,814.00	0.00
750 IASA Grants	2,375,973.00	2,375,973.00	0.00
780 Other Federal Revenue Through State	0.00	0.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	5,404,735.00	5,404,735.00	0.00
Other Financing Sources			
860 Compensation, Fixed Assets	27,738.00	27,738.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	142,423.50	155,861.07	13,437.57
990 Miscellaneous	334,143.68	334,143.68	0.00
Subtotal Other Revenues	476,567.18	490,004.75	13,437.57
TOTAL REVENUES	137,207,739.68	137,240,343.63	32,603.95
EXPENDITURES	Revised Budget 3-31-25	Revised Budget 4-30-25	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	25,803,483.52	25,812,356.72	8,873.20
120 000 Regular Curriculum	31,158,533.66	31,170,949.66	12,416.00
130 000 Vocational Curriculum	3,216,537.51	3,223,728.54	7,191.03
140 000 Physical Curriculum	3,062,563.00	3,062,563.00	0.00
160 000 Co-Curricular Activities	1,535,311.32	1,532,739.07	(2,572.25)
170 000 Other Special Needs	522,900.00	527,787.00	4,887.00
Subtotal Instruction	65,299,329.01	65,330,123.99	30,794.98
Support Sources			
210 000 Pupil Services	6,469,012.06	6,444,484.06	(24,528.00)
220 000 Instructional Staff Services	6,078,559.57	6,095,970.37	17,410.80
230 000 General Administration	2,108,310.64	2,113,507.14	5,196.50
240 000 School Building Administration	8,264,321.39	8,257,750.59	(6,570.80)
250 000 Business Administration	17,810,893.56	18,227,897.99	417,004.43
260 000 Central Services	594,977.35	595,541.35	564.00

270 000 Insurance & Judgments	1,240,737.00	1,247,473.00	6,736.00
280 000 Debt Services	1,700.00	1,700.00	0.00
290 000 Other Support Services	2,800,359.51	2,793,371.51	(6,988.00)
Subtotal Support Sources	45,368,871.08	45,777,696.01	408,824.93
Non-Program Transactions			
410 000 Inter-fund Transfers	14,675,631.77	14,675,631.77	0.00
430 000 Instructional Service Payments	18,882,710.37	18,884,234.37	1,524.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	33,558,342.14	33,559,866.14	1,524.00
TOTAL EXPENDITURES	144,226,542.23	144,667,686.14	441,143.91
SPECIAL EDUCATION (FUND 27)	Revised Budget 3-31-25	Revised Budget 4-30-25	Change in Budget
TOTAL REVENUES	24,133,484.77	24,133,484.77	-
100 000 Instruction	19,892,665.62	19,893,165.62	500.00
200 000 Support Services	4,168,569.15	4,168,069.15	(500.00)
400 000 Non-Program Transactions	72,250.00	72,250.00	-
TOTAL EXPENDITURES	24,133,484.77	24,133,484.77	-

5 min. **5. FUND BALANCE DESIGNATION – Mr. Mark Boehlke** (Information/Possible Action)

The Board of Education is required to approve fund balance designations for the fiscal year ending June 30, 2025. Since these designations are made prior to the closing out of the fiscal year, the Administration will present recommendations to the Board in November to adjust the fund balance designations based on the completion of the 2024-2025 audit.

1 min. **6. GIFTS – Mr. Mark Boehlke** (Action)

Administration presents the following list of gifts to the District, requesting approval for those \$2,500 and greater.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<u>For Information</u>			
Monetary	Bookworm Gardens	South	75.00
Monetary	Cory Bouck/Elizabeth Sanders Bouck	North	200.00
Monetary	McGoey Dermatology	North	200.00
Monetary	Sandra Diener	North	250.00
Monetary	Elizabeth Bartelt	North	500.00
Monetary	Mustard Seed Hair Co., LLC	North	500.00
Monetary	Delasanta Dental	North	500.00
Monetary	Mayer Law Firm, S.C.	North	750.00
Monetary	Leslie Kohler	North	1,000.00
Gift Cards	MilwauTea	North	1,190.00
Monetary	Bemis Family Foundation	Sheboygan Theatre Company	1,000.00
Monetary	Sheboygan County Chamber	Sheboygan Theatre Company	300.00
<u>Action</u>			
Monetary	Semicolon Inc.	North	3,000.00

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2024 thru April 30, 2025

	2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 Remaining Balance
REVENUES				
Tax Levy	1,384,000	1,384,000	1,375,000	
Interest	1,000	1,000	65,088	
Prior Year Carryover		2,431,682		
TOTAL REVENUE	1,385,000	3,816,682	1,440,088	
EXPENDITURES				
Projects				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	20,000	70,336	25,305	45,031
776 Assessments	-	-	-	-
777 Athletic Facilities	-	1	-	1
778 Athletic Fields	5,000	33,000	4,000	29,000
779 Auditoriums	-	-	-	-
780 Blacktop	20,000	141,000	-	141,000
781 Bleachers	-	-	-	-
782 Building Envelopes	110,000	149,184	109,184	40,000
783 Building Renovations	-	-	-	-
784 Door Hardware	20,000	30,068	8,067	22,001
785 Electrical	5,000	54,464	30,346	24,118
786 Facility Upgrades	195,000	1,115,559	639,171	476,387
787 Fencing	-	-	-	-
788 HVAC	10,000	355,377	22,344	333,033
789 Lighting	10,000	8,180	8,179	1
790 Lockers	-	-	-	-
791 Playgrounds	5,000	40,945	1,854	39,091
792 Plumbing	140,000	208,196	168,196	40,000
793 Roofing	845,000	1,603,374	988,961	614,413
794 Security/Fire	-	-	-	-
795 Service Systems	-	-	-	-
TOTAL PROJECTS	1,385,000	3,816,682	2,005,607	1,811,075
NET SURPLUS(DEFICIT)	-	-	(565,519)	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending April 30, 2025

	Beginning Balance	Transactions Apr	EOM Apr
ADJUSTED STARTING CASH BALANCE	100,703,990	(8,617,808)	91,655,118
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		360,661	26,048,337
Inter-district Payments In		-	5,664
Intermediate Sources		-	8,224
State Sources		787,143	73,785,532
Federal Sources		20,030	3,142,257
Other Financing Source		63,000	90,738
Other Revenue		38,992	452,978
Total Operating Fund Revenues		1,269,827	103,533,730
EXPENDITURES			
Instruction			
Salaries		4,143,374	37,341,001
Employee Benefits		1,877,249	15,727,344
Purchased Services		79,140	1,257,803
Non-Capital Objects		138,733	3,382,601
Capital Objects		7,260	125,902
Other Objects		9,257	113,825
Total Instruction		6,255,012	57,948,475
Support Services			
Salaries		1,503,736	15,648,063
Employee Benefits		771,119	7,637,667
Purchased Services		1,100,642	9,000,768
Non-Capital Objects		173,600	1,221,244
Capital Objects		52,322	431,364
Debt Retirement		-	-
Insurance		239,051	1,243,085
Other Objects		7,495	110,851
Total Support Services		3,847,964	35,293,041
Non-Program Transactions		43,254	6,410,112
Total Operating Fund Expenditures		10,146,230	99,651,628
REVENUES OVER (UNDER) EXPENDITURES		(8,876,404)	3,882,102
ALL OTHER FUNDS			
Revenues		661,465	7,832,124
Expenditures		749,520	7,990,027
		(88,055)	(157,903)
Less Net Receivables & Payables		346,650	
End of Month Cash Balance		91,655,118	
Fund 49 Red Raider Cash Balance		-	
Less OPEB		(33,604,222)	
Adjusted Cash Balance		58,050,897	
Prior Year - End of Month Cash Balance		93,918,354	
Fund 49 Red Raider		-	
Less OPEB		(32,445,791)	
Adjusted Prior Year Cash Balance		61,472,563	

**Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2024 thru April 30, 2025**

	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget	2023-24 Fiscal Year End	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget
REVENUES							
Local Sources	27,315,577	29,321,567	107.3%	29,993,475	26,089,453	26,048,337	99.8%
Inter-District Payments	1,973,522	-	0.0%	1,936,517	1,899,944	5,664	0.3%
Intermediate Sources	48,968	55,382	0.0%	74,551	18,172	8,224	0.0%
State Sources	105,041,410	70,909,315	67.5%	105,067,953	109,415,843	73,785,532	67.4%
Federal Sources	11,676,279	5,474,358	46.9%	10,771,780	8,757,042	3,142,257	35.9%
Other Financing Sources	-	2,993,742	0.0%	3,439,387	27,738	90,738	0.0%
Other Revenue	462,484	400,658	86.6%	424,299	490,005	452,978	92.4%
TOTAL REVENUE	146,518,240	109,155,022	74.5%	151,707,963	146,698,197	103,533,730	70.6%
EXPENDITURES							
Instructions							
Salaries	54,147,218	37,934,630	70.1%	54,978,737	53,691,735	37,299,213	69.5%
Employee Benefits	23,473,490	15,463,924	65.9%	23,634,046	23,994,201	15,721,264	65.5%
Purchased Services	1,320,504	956,890	72.5%	1,119,664	1,694,015	1,256,137	74.2%
Non-Capital Objects	4,899,943	2,633,847	53.8%	2,923,289	5,335,633	3,387,670	63.5%
Capital Objects	260,510	103,598	39.8%	126,271	161,138	125,902	78.1%
Other Objects	366,663	107,364	29.3%	170,474	346,568	115,265	33.3%
Total Instruction	84,468,328	57,200,253	67.7%	82,952,479	85,223,290	57,905,451	67.9%
Support Services							
Salaries	19,429,690	15,986,389	82.3%	20,354,343	19,938,555	15,689,851	78.7%
Employee Benefits	9,494,307	7,410,907	78.1%	10,233,839	9,951,752	7,643,747	76.8%
Purchased Services	14,934,619	10,814,151	72.4%	13,635,140	13,098,991	9,031,742	68.9%
Non-Capital Objects	3,321,737	1,488,894	44.8%	1,807,809	2,610,200	1,185,401	45.4%
Capital Objects	607,811	337,580	55.5%	522,058	1,213,337	431,364	35.6%
Debt Retirement	1,610	-	0.0%	305,985	1,700	-	0.0%
Insurance	1,049,669	1,141,896	108.8%	1,086,183	1,247,473	1,243,085	99.6%
Other Objects	2,584,243	128,065	5.0%	163,488	1,883,757	110,876	5.9%
Total Support Services	51,423,686	37,307,881	72.5%	48,108,845	49,945,765	35,336,065	70.7%
Non-Program Transactions	18,096,862	9,216,257	50.9%	22,826,972	18,956,484	6,410,112	33.8%
TOTAL EXPENDITURES	153,988,876	103,724,392	67.4%	153,888,297	154,125,539	99,651,628	64.7%
NET SURPLUS/(DEFICIT)	(7,470,636)	5,430,630		(2,180,334)	(7,427,343)	3,882,102	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2024 thru April 30, 2025

	2023-24 Original Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget	2023-24 Fiscal Year End	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 Fiscal % of FYTD % of
REVENUES							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	260,650	253,969	97.4%	308,043	371,800	203,930	54.8%
600 State Sources	-	-	0.0%	91,776	115,000	-	0.0%
700 Federal Sources	6,892,310	3,678,603	53.4%	5,443,320	6,076,480	3,531,958	58.1%
800 Other Financing Sources	-	300	0.0%	6,536	9,000	500	5.6%
900 Other Revenue	500	-	0.0%	295	-	-	0.0%
TOTAL REVENUE	7,153,460	3,932,872	55.0%	5,849,969	6,572,280	3,736,388	56.9%
EXPENDITURES							
100 Salaries	1,574,507	1,246,654	79.2%	1,585,883	1,679,339	1,260,661	75.1%
200 Employee Benefits	465,834	408,659	87.7%	599,534	554,628	444,023	80.1%
300 Purchased Services	396,370	190,207	48.0%	257,847	308,940	117,490	38.0%
400 Non-Capital Objects	5,242,610	3,125,259	59.6%	4,085,102	3,942,303	2,926,689	74.2%
500 Capital Objects	787,150	240,961	30.6%	262,135	20,600	13,642	66.2%
600 Principal	-	-	0.0%	844	-	-	0.0%
700 Insurance	45,000		0.0%	55,092	55,000	-	0.0%
900 Other Objects	15,800	7,062	44.7%	15,383	11,470	7,556	65.9%
TOTAL EXPENDITURES	8,527,271	5,218,802	61.2%	6,861,820	6,572,280	4,770,062	72.6%
NET SURPLUS/(DEFICIT)	(1,373,811)	(1,285,930)		(1,011,851)	-	(1,033,674)	

BUDGET REVISIONS**April 2025**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					COOPERATING TEACHER STIPEND	825	
TO:	GRANT	SUPPLIES	UNDIFF CURR	COOP TCHR	HEATHER SCHNEIDER		150
TO:	FARNSWORTH	SUPPLIES	UNDIFF CURR	COOP TCHR	ANN WEGNER		75
TO:	URBAN	SUPPLIES	UNDIFF CURR	COOP TCHR	CONNIE JEDREZEJEWSKI		75
TO:	SOUTH HIGH	LIBRARY BOOI	UNDIFF CURR	COOP TCHR	DAWN SIZEMORE		75
TO:	JACKSON	SUPPLIES	UNDIFF CURR	COOP TCHR	ELIABETH RAML		75
TO:	NORTH HIGH	SUPPLIES	UNDIFF CURR	COOP TCHR	REBECCA LETTER		75
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	COOP TCHR	ERIN SPAETH		75
TO:	NORTH HIGH	SUPPLIES	UNDIFF CURR	COOP TCHR	ERIN BELONGIE		75
TO:	NORTH HIGH	SUPPLIES	UNDIFF CURR	COOP TCHR	ERIN BELONGIE		75
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	COOP TCHR	BRENDA GEPHART		75
						825	825
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	25	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		25
FROM:					ASSIGNED FUND BALANCE	126	
TO:	MUSIC	SUPPLIES	MUSIC	FD BAL MUS	MUSICAL INSTRUMENTS		126
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	34	
TO:	NORTH HIGH	ITEMS FOR RE\$	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		34
FROM:	NORTH HIGH	OTH SCH ACTI'	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	60	
TO:	SOUTH HIGH	ITEMS FOR RE\$	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		60
FROM:					ASSIGNED FUND BALANCE	1,300	
TO:	MAINTENANCI	CONTRACT SR'	CONSTRUCTIO	FD BAL FUT	FEHR GRAHAM INVOICE		1,300
FROM:	JEFFERSON	OTH SCH ACTI'	DISTRICT-WID	ST ACTIVITI	JEFFERSON YEARBOOK FEES	10	
TO:	JEFFERSON	PRINTING AND	YEARBOOK	ST ACTIVITI	JEFFERSON YEARBOOK FEES		10

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES	28	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		28
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	9	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		9
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	80	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		80
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	46	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		46
FROM:	CENTRAL HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES	15	
TO:	CENTRAL HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES		15
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	284	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		284
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	1,147	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH RED RAIDER STUDENT HOTEL		1,147
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES	658	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		658
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	3	
TO:	HORACE MANN	DISTRICT DUES	OFFICE OF THE	NONE PROJ	HORACE MANN REGISTRATION FEES		3
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	36	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		36
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	400	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		250
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		150
						<hr/> 400	<hr/> 400
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	46	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		46

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	165	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		165
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	250	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		250
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	140	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		140
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	36	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		36
FROM:					ASSIGNED FUND BALANCE	391,950	
TO:	HORACE MANT	BLDG COMP/R	REMODEL	FD 41 AVAIL	AUDITORIUM LIGHTING REPLACEMENT		140,644
TO:	NORTH HIGH	BLDG COMP/R	REMODEL	FD 41 AVAIL	AUDITORIUM LIGHTING REPLACEMENT		131,596
TO:	SOUTH HIGH	BLDG COMP/R	REMODEL	FD 41 AVAIL	AUDITORIUM LIGHTING REPLACEMENT		119,710
						<u>391,950</u>	<u>391,950</u>
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	162	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		162
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	32	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		32
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	310	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		310
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	161	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		161

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	96	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		96
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	148	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		148
FROM:	CENTRAL HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES	15	
TO:	CENTRAL HIGH	SUPPLIES	SR CLASS	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES		15
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
FROM:					ASSIGNED FUND BALANCE	10,088	
TO:	DEPT PERSON	ADVERTISING	BOARD OF EDU	FD BAL STA	BILLBOARD ADVERTISING		10,088
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	195	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		195
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	33	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		33
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	225	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		225
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	591	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		591

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	86	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		86
FROM:	G WARRINER H	EMP ANNUITY	DISTRICT-WID	REGISTRATI	CHARTER SCHOOL REGISTRATION REVISION	2,754	
FROM:	G WARRINER M	EMP ANNUITY	DISTRICT-WID	REGISTRATI	CHARTER SCHOOL REGISTRATION REVISION	2,440	
TO:	G WARRINER H	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION		2,754
TO:	G WARRINER M	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION		2,440
						<hr/> 5,194	<hr/> 5,194
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	COOPER CASH DONATION FOR YEARBOOKS	31	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER CASH DONATION FOR YEARBOOKS		31
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	143	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		143
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	45	
TO:	G WARRINER H	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		45
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	32	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		32
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	185	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		185
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	36	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		36
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	22	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		22

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	127	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		127
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	69	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		69
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	164	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		164
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	56	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		56
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	9	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		9
FROM:					ASSIGNED FUND BALANCE	986	
TO:	MUSIC	SUPPLIES	MUSIC	FD BAL MUS	MOUTHPIECES AND STRINGS		986
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	3	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		3
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	25	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		25
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	123	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		98
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		25
						123	123
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	158	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		158

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	66	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		66
FROM:	ETUDE MS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES	50	
TO:	ETUDE MS	SUPPLIES	OTHER REG CL	NONE PROJ	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
TO:	ETUDE MS	PRINTING AND	YEARBOOK	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES		20
						50	50
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	33	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		33
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	100	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		100
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	122	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		122
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	92	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		92
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		6
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	42	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		42
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	170	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		170
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	42	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		42

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES	120	
TO:	ETUDE HS	SUPPLIES	SR CLASS	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		90
TO:	ETUDE HS	SUPPLIES	OTHER REG CL	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		30
						120	120
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES	90	
TO:	ETUDE HS	SUPPLIES	SR CLASS	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		60
TO:	ETUDE HS	SUPPLIES	OTHER REG CL	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		30
						90	90
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	125	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		125
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	81	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		81
FROM:	G WARRINER M	PRINTING AND	YEARBOOK	ST ACTIVITI	GT FEE REVERSAL TO HORACE MANN	20	
TO:	G WARRINER M	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	GT FEE REVERSAL TO HORACE MANN		20
FROM:					ASSIGNED FUND BALANCE	138	
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	FD BAL MUS	UKELELE REPAIRS		138
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	#N/A	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
FROM:	ETUDE MS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES	30	
TO:	ETUDE MS	SUPPLIES	OTHER REG CL	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	166	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		166
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	3,127	
TO:	HORACE MANN	BLDG COMP/R	REMODEL	FD 41 AVAIL	AUDITORIUM LIGHTING REPLACEMENT		2,744
TO:	NORTH HIGH	BLDG COMP/R	REMODEL	FD 41 AVAIL	AUDITORIUM LIGHTING REPLACEMENT		384
						3,127	3,127
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	62	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		62
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	922	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		922
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		6
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	168	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		168
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	61	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		61
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	322	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		322
FROM:	MAINTENANCE	AIDABLE REFU	DISTRICT-WID	NONE PROJ	FOCUS ON ENERGY - NORTH LIGHTING PROJECT	13,438	
TO:	MAINTENANCE	BLDG COMP/R	REMODEL	NONE PROJ	FOCUS ON ENERGY - NORTH LIGHTING PROJECT		13,438
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	9	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		9
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	7	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		7

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	G WARRINER F	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	65	
TO:	G WARRINER F	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		45
TO:	G WARRINER F	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		20
						65	65
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	131	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		131
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	112	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		112
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	50	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		50
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	107	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		107
FROM:	G WARRINER F	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	105	
TO:	G WARRINER F	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		90
TO:	G WARRINER F	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		15
						105	105
FROM:	G WARRINER F	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	65	
TO:	G WARRINER F	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		45
TO:	G WARRINER F	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		20
						65	65
TO:	G WARRINER F	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	45	
FROM:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	20	
TO:	G WARRINER F	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		65
						65	65
FROM:	G WARRINER F	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	90	
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	15	
TO:	G WARRINER F	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		105
						105	105

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	EMP ANNUITY	DISTRICT-WID	TECH CARE	TECH MONTHLY REVISION	2,602	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH CARE	TECH MONTHLY REVISION	380	
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		2,602
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		380
						<hr/> 2,982	2,982
FROM:	ETUDE HS	EMP ANNUITY	DISTRICT-WID	REGISTRATI	CHARTER SCHOOL REGISTRATION REVISION	176	
FROM:	G WARRINER F	EMP ANNUITY	DISTRICT-WID	REGISTRATI	CHARTER SCHOOL REGISTRATION REVISION	140	
FROM:	ETUDE MS	EMP ANNUITY	DISTRICT-WID	REGISTRATI	CHARTER SCHOOL REGISTRATION REVISION	30	
FROM:	G WARRINER M	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION	30	
TO:	ETUDE HS	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION		176
TO:	G WARRINER F	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION		140
TO:	G WARRINER M	EMP ANNUITY	DISTRICT-WID	REGISTRATI	CHARTER SCHOOL REGISTRATION REVISION		30
TO:	ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION		30
						<hr/> 376	376
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	225	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		225
FROM:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES	225	
TO:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES		225

BUDGET TRANSFERS**April 2025**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	REPAIR HEARING AID EQUIPMENT	196	
TO:	SPECIAL EDUC	EQUIPMENT C	OTHER EQUIPM	IDEA FT	REPAIR HEARING AID EQUIPMENT		196
FROM:	VOCATIONAL I	PERSONAL SER	INST STAFF TR	CR DEV BM	CESA REGISTRATION	360	
FROM:	PE/HEALTH	SFTWR SRVC	PHYSICAL EDU	NONE PROJ	LIFEGUARD CERTIFICATION	326	
TO:	VOCATIONAL I	PMNT TO CESA	INST STAFF TR	CR DEV BM	CESA REGISTRATION		360
TO:	PE/HEALTH	CONTRACT SR	PHYSICAL EDU	NONE PROJ	LIFEGUARD CERTIFICATION		326
						<hr/>	<hr/>
						686	686
FROM:	BUSINESS SER	EMPLOYEE DU	DISTRICT ADM	NONE PROJ	DPI DUE PROCESS CHARGE	472	
TO:	BUSINESS SER	PAYMENT TO S	DIRECTION OF	NONE PROJ	DPI DUE PROCESS CHARGE		472
FROM:	BUSINESS SER	EMPLOYEE DU	DISTRICT ADM	NONE PROJ	PAYROLL TESTING FEE	419	
TO:	BUSINESS SER	COLLEGE CREI	INST STAFF TR	NONE PROJ	PAYROLL TESTING FEE		419
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJ	WASHER & DRYER	1,700	
TO:	CLEVELAND	OTHER NON-C	UNDIFF CURR	NONE PROJ	WASHER & DRYER		1,700
FROM:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	CESA TRAINING	75	
TO:	COOPER	PMNT TO CESA	INST STAFF TR	TITLE I	CESA TRAINING		75
FROM:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	PRINCIPALS CONFERENCE	950	
TO:	COOPER	PERSONAL SER	NON-INSTR ST	TITLE I	PRINCIPALS CONFERENCE		950
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	MEDIA SPECIALIST CONFERENCE EXPENSES	5,000	
TO:	TECHNOLOGY	EMPLOYEE TR	LIB MEDIA RES	NONE PROJ	MEDIA SPECIALIST CONFERENCE EXPENSES		5,000
FROM:	SPECIAL EDUC	PUPIL TRAVEL	FIELD TRIPS-C	IDEA FT	FIELD TRIPS & OT SUPPLIES	2,000	
FROM:	SPECIAL EDUC	SUPPLIES	OCCUPATIONA	IDEA FT	FIELD TRIPS & OT SUPPLIES	100	
TO:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	FIELD TRIPS & OT SUPPLIES		2,100
						<hr/>	<hr/>
						2,100	2,100
FROM:	COOPER	FOOD	INST STAFF TR	TITLE I	ACCOUNT DEFICIT	622	
TO:	COOPER	PRINTING AND	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		622

FROM: INSTRUCT SRV	PERSONAL SER	OTHER SUPERV	BILING/BICU	BUS RENTAL	300	
TO: INSTRUCT SRV	PUPIL TRAVEL	FIELD TRIPS-C	BILING/BICU	BUS RENTAL		300
FROM: CLEVELAND	OTHER NON-C	UNDIFF CURR	NONE PROJ	WASHER & DRYER	1,700	
TO: CLEVELAND	OTHER NON-C	OFFICE OF THE	NONE PROJ	WASHER & DRYER		1,700
FROM: COOPER	PUPIL DUES/FE	UNDIFF CURR	TITLE I	SUBSTITUTE TEACHER COURSE	125	
TO: COOPER	COLLEGE CREI	INST STAFF TR	TITLE I	SUBSTITUTE TEACHER COURSE		125
FROM: COOPER	SUPPLIES	UNDIFF CURR	NONE PROJ	SUBSTITUTE TEACHER COURSE	125	
TO: COOPER	COLLEGE CREI	INST STAFF TR	NONE PROJ	SUBSTITUTE TEACHER COURSE		125
FROM: CHANGE ACAI	CARRYOVER	OFFICE OF THE	NONE PROJ	BOOKS FOR BOOK STUDY	50	
TO: CHANGE ACAI	OTH MEDIA RE	CULT/SOC DIS	NONE PROJ	BOOKS FOR BOOK STUDY		50
FROM: CLEVELAND	OTHER NON-C	UNDIFF CURR	NONE PROJ	WEST MUSIC	100	
TO: CLEVELAND	OTHER NON-C	MUSIC	NONE PROJ	WEST MUSIC		100
FROM: PRINTING SER'	CARRYOVER	PUBLISHING/D	NONE PROJ	ACCOUNT DEFICIT	100	
TO: PRINTING SER'	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJ	ACCOUNT DEFICIT		100
FROM: SHERIDAN	PUPIL TRAVEL	CONTRACT TR	21ST CENT C	TRAVEL EXPENSES	3,700	
TO: SHERIDAN	TEMP PT OTHE	CLCC PROG	21ST CENT C	TRAVEL EXPENSES		3,000
TO: SHERIDAN	EMPLOYEE TR	INST STAFF TR	21ST CENT C	TRAVEL EXPENSES		400
TO: SHERIDAN	EMPLOYEE TR	OTHER PUPIL S	21ST CENT C	TRAVEL EXPENSES		300
					<hr/>	<hr/>
					3,700	3,700
FROM: INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	FOOD SERVICE JUICE FOR PRESEIDENTIAL AWA	238	
TO: INSTRUCT SRV	FOOD	UNDIFF CURR	NONE PROJ	FOOD SERVICE JUICE FOR PRESEIDENTIAL AWA		238
FROM: NORTH HIGH	OTHER NON-C	OFFICE OF THE	NONE PROJ	NEWLINE CARTS	1,436	
TO: NORTH HIGH	OTHER NON-C	REG CURR	NONE PROJ	NEWLINE CARTS		1,436
FROM: SHERIDAN	SUPPLIES	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT	93	
TO: SHERIDAN	EMPLOYEE TR	INST STAFF TR	TITLE I	ACCOUNT DEFICIT		93

FROM: NORTH HIGH	TECH HARDW/	OFFICE OF THE	NONE PROJ	NEWLINE BOARDS	7,508	
TO: NORTH HIGH	TECH HARDW/	REG CURR	NONE PROJ	NEWLINE BOARDS		7,508
FROM: SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	ACCOUNT DEFICIT	102	
TO: SHERIDAN	PMNT TO CESA	INST STAFF TR	AGR	ACCOUNT DEFICIT		102
FROM: GRANT	SUPPLIES	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACHES	4,000	
FROM: GRANT	SUPPLIES	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACHES	300	
FROM: GRANT	SUPPLIES	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACHES	200	
TO: GRANT	PERM PT PROF	INST STAFF TR	AGR	DATA & INSTRUCTIONAL COACHES		4,000
TO: GRANT	SOCIAL SECUR	INST STAFF TR	AGR	DATA & INSTRUCTIONAL COACHES		300
TO: GRANT	DENTAL	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACHES		200
					<hr/>	
					4,500	4,500
FROM: GRANT	CARRYOVER	OFFICE OF THE	NONE PROJ	PRINTING SERVICES	900	
FROM: GRANT	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	PRINTING SERVICES	337	
FROM: GRANT	EMPLOYEE DU	OFFICE OF THE	NONE PROJ	PRINTING SERVICES	150	
FROM: GRANT	OTHER NON-C/	UNDIFF CURR	NONE PROJ	PRINTING SERVICES	143	
FROM: GRANT	EMPLOYEE TR	OFFICE OF THE	NONE PROJ	PRINTING SERVICES	50	
FROM: GRANT	SUPPLIES	COUNSELING	NONE PROJ	PRINTING SERVICES	21	
TO: GRANT	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING SERVICES		900
TO: GRANT	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING SERVICES		337
TO: GRANT	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING SERVICES		150
TO: GRANT	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING SERVICES		143
TO: GRANT	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING SERVICES		50
TO: GRANT	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING SERVICES		21
					<hr/>	
					1,601	1,601
FROM: NORTH HIGH	SFTWR SRVC	REG CURR	NONE PROJ	NEWLINE BOARD	1,276	
FROM: NORTH HIGH	SUPPLIES	HISTORY DAY	NONE PROJ	NEWLINE BOARD	641	
FROM: NORTH HIGH	SUPPLIES	HISTORY DAY	NONE PROJ	NEWLINE BOARD	359	
TO: NORTH HIGH	TECH HARDW/	REG CURR	NONE PROJ	NEWLINE BOARD		1,276
TO: NORTH HIGH	TECH HARDW/	REG CURR	NONE PROJ	NEWLINE BOARD		641
TO: NORTH HIGH	OTHER NON-C/	REG CURR	NONE PROJ	NEWLINE BOARD		359
					<hr/>	
					2,276	2,276

						Finance Attach 4	
FROM: FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT ADJUSTMENT		2,500	
TO: FARNSWORTH	SUPPLIES	OFFICE OF THE	NONE PROJ	ACCOUNT ADJUSTMENT			1,500
TO: FARNSWORTH	SUPPLIES	CO-CURRICUL	NONE PROJ	ACCOUNT ADJUSTMENT			1,000
						<hr/>	
						2,500	2,500
FROM: JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJ	POSTAGE		100	
TO: JEFFERSON	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	POSTAGE			100
FROM: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	GREEN BAY HOCKEY ICE TIME		722	
TO: SOUTH HIGH	SITE RENTAL	FACILITIES AC	NONE PROJ	GREEN BAY HOCKEY ICE TIME			722
FROM: JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJ	CREDIT CARD RECONCILING		600	
TO: JEFFERSON	OTHER NON-C	OTHER PUPIL S	NONE PROJ	CREDIT CARD RECONCILING			600
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	EWITC MEMBERSHIP DUES		404	
TO: TECHNOLOGY	PMNT TO CESA	INSTR TECH	NONE PROJ	EWITC MEMBERSHIP DUES			404
FROM: PRINTING SER'	CARRYOVER	PUBLISHING/D	NONE PROJ	LAMINATOR REPAIR		600	
TO: PRINTING SER'	TECH MAINT	INSTR TECH	NONE PROJ	LAMINATOR REPAIR			600
FROM: SETON	OTH MEDIA-IN	INST STAFF TR	TITLE IIA	ACCOUNT DEFICIT		11	
TO: SETON	PERSONAL SER	OTH SUPPORT	TITLE IIA	ACCOUNT DEFICIT			11
FROM: URBAN	TEMP PT OTHE	ARCHERY-MAI	NONE PROJ	LEARNING LEADERS		262	
FROM: URBAN	TEMP PT OTHE	HORTICULTUR	NONE PROJ	LEARNING LEADERS		129	
FROM: URBAN	SUPPLIES	OFFICE OF THE	NONE PROJ	LEARNING LEADERS		37	
TO: URBAN	PERM PT TEAC	LEARNING LEA	NONE PROJ	LEARNING LEADERS			428
						<hr/>	
						428	428
FROM: NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	NATIONAL HONOR SOCIETY MEMBERSHIP FEES		193	
TO: NORTH HIGH	DISTRICT DUE	REG CURR	NONE PROJ	NATIONAL HONOR SOCIETY MEMBERSHIP FEES			193
FROM: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	TRACK RECORDS BOARD UPDATE		500	
TO: SOUTH HIGH	NON TECH MA	SITES-MAINT	NONE PROJ	TRACK RECORDS BOARD UPDATE			500
FROM: BUSINESS SER'	TECH MAINT	TECH SRVC AD	NONE PROJ	PROPERTY INSURANCE		6,736	
TO: BUSINESS SER'	DISTRICT MUL	INSURANCE AN	NONE PROJ	PROPERTY INSURANCE			6,736

						Finance Attach 4	
FROM: REC DEPT	NON TECH MA	OTHER EQUIP	NONE PROJ	BARBELL CLAMPS		250	
TO: REC DEPT	SUPPLIES	OTH SUPPORT	NONE PROJ	BARBELL CLAMPS			250
FROM: TECHNOLOGY	TECH SUPPLIE	UNDIFF CURR	BLACK SPRI	ACCOUNT ADJUSTMENT		4,474	
TO: TECHNOLOGY	ON-LINE COM	INSTR TECH	BLACK SPRI	ACCOUNT ADJUSTMENT			4,474
FROM: JACKSON	SUPPLIES	COUNSELING	NONE PROJ	GUIDANCE BOOKS		54	
TO: JACKSON	OTH MEDIA RE	UNDIFF CURR	NONE PROJ	GUIDANCE BOOKS			54
FROM: FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT		16,427	
FROM: FARNSWORTH	PMNT TO CESA	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT		9,988	
FROM: FARNSWORTH	TEMP PT OTH	STUDENT SUPI	NONE PROJ	ACCOUNT DEFICIT		842	
FROM: FARNSWORTH	TEMP PT OTH	VOCAL ENSEM	NONE PROJ	ACCOUNT DEFICIT		563	
FROM: FARNSWORTH	TEMP PT OTH	OTH ACADEMI	NONE PROJ	ACCOUNT DEFICIT		510	
FROM: FARNSWORTH	TEMP PT OTH	OTHER ATHLE	NONE PROJ	ACCOUNT DEFICIT		480	
FROM: FARNSWORTH	TEMP PT OTH	CONCERT BAN	NONE PROJ	ACCOUNT DEFICIT		284	
FROM: FARNSWORTH	TEMP PT OTH	MATHEMATIC	NONE PROJ	ACCOUNT DEFICIT		269	
FROM: FARNSWORTH	LIBRARY BOOI	SOCIAL SCIENC	NONE PROJ	ACCOUNT DEFICIT		30	
FROM: FARNSWORTH	SUPPLIES	WORLD LANGU	NONE PROJ	ACCOUNT DEFICIT		18	
TO: FARNSWORTH	SUPPLIES	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT			27,526
TO: FARNSWORTH	EQUIP/VEH REI	STUDENT COU	NONE PROJ	ACCOUNT DEFICIT			1,405
TO: FARNSWORTH	TEMP PT OTH	VOLLEYBALL	NONE PROJ	ACCOUNT DEFICIT			480
						<hr/>	
						29,411	29,411
FROM: MADISON	SUPPLIES	OFFICE OF THE	NONE PROJ	REFERENCE BOOK		37	
TO: MADISON	OTH MEDIA RE	UNDIFF CURR	NONE PROJ	REFERENCE BOOK			37
FROM: JACKSON	EXTRA PAY/OT	REG CURR	TITLE I	BASKETBALL HOOP		8,384	
TO: JACKSON	EQUIPMENT-AI	UNDIFF CURR	TITLE I	BASKETBALL HOOP			8,384
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	ARI ROBOTS FOR COACHES		20,000	
TO: TECHNOLOGY	EQUIPMENT-AI	INSTR TECH	NONE PROJ	ARI ROBOTS FOR COACHES			20,000
FROM: DEPT PERSON	TECH HARDW	STAFF RELATIO	NONE PROJ	EMPLOYEE DISTRICT TRAVEL		5,000	
TO: DEPT PERSON	EMPLOYEE TR	UNDIFF CURR	NONE PROJ	EMPLOYEE DISTRICT TRAVEL			5,000
FROM: SOUTH HIGH	TEMP PT OTH	OFFICE OF THE	NONE PROJ	ADDITIONAL BUSSING COSTS		9,000	
TO: SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	ADDITIONAL BUSSING COSTS			9,000

FROM: VOCATIONAL I	EMPLOYEE TR	INST STAFF TR	CR DEV HOS	FARM WI YOUTH ADMISSION	650	
TO: VOCATIONAL I	PUPIL DUES/FE	FAMILY & CON	CR DEV HOS	FARM WI YOUTH ADMISSION		650
FROM: WILSON	TEMP PT PROF	UNDIFF CURR	TITLE I	INTERNATIONAL FRIENDSHIP CLUB	250	
TO: WILSON	EXTRA PAY/OT	OTHER PUPIL S	TITLE I	INTERNATIONAL FRIENDSHIP CLUB		250
FROM: SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	DHH SUPPLIES	500	
TO: SPECIAL EDUC	TECH SUPPLIES	HEARING IMPA	IDEA FT	DHH SUPPLIES		500
FROM: MADISON	OTH MEDIA-IN	PROFESSIONAL	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE	10,514	
FROM: MADISON	TECH HARDWARE	UNDIFF CURR	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE	1,086	
TO: MADISON	TEXTBOOKS	ENGLISH LANC	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE		11,600
					<hr/> 11,600	<hr/> 11,600
FROM: MADISON	PRINTING AND	UNDIFF CURR	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE	507	
FROM: MADISON	CONTRACT SRV	OTHER PUPIL S	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE	307	
FROM: MADISON	SFTWR SRVC	UNDIFF CURR	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE	44	
FROM: MADISON	SUPPLIES	PARENT INVOI	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE	20	
FROM: MADISON	SUPPLIES	UNDIFF CURR	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE	15	
FROM: MADISON	OTHER NON-C	UNDIFF CURR	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE	2	
TO: MADISON	TEXTBOOKS	ENGLISH LANC	TITLE I	TITLE FUNDS FOR CURRICULUM PURCHASE		895
					<hr/> 895	<hr/> 895
FROM: LONGFELLOW	NON TECH MAI	EQUIP MAINT-S	NONE PROJ	STRINGS SUPPLIES	122	
FROM: LONGFELLOW	SUPPLIES	UNDIFF CURR	NONE PROJ	STAMPS	1	
TO: LONGFELLOW	SUPPLIES	STRING	NONE PROJ	STRINGS SUPPLIES		122
TO: LONGFELLOW	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	STAMPS		1
					<hr/> 123	<hr/> 123
FROM: NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	TEACHER LANYARDS	750	
TO: NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	TEACHER LANYARDS		750
FROM: VOCATIONAL I	NON TECH MAI	INSTRUCT EQU	NONE PROJ	BACKGROUND CHECK/HEALTH PORTAL CAN CC	438	
TO: VOCATIONAL I	CONTRACT SRV	OTHER PUPIL S	NONE PROJ	BACKGROUND CHECK/HEALTH PORTAL CAN CC		438
FROM: WILSON	SUPPLIES	MUSIC	NONE PROJ	ORCHESTA REPAIRS	300	
TO: WILSON	NON TECH MAI	INSTRUCT EQU	NONE PROJ	ORCHESTA REPAIRS		300

FROM: COOPER	SFTWR SRVC	UNDIFF CURR	TITLE I	STORAGE SOLUTIONS	605	
FROM: COOPER	TECH HARDW/	UNDIFF CURR	TITLE I	STORAGE SOLUTIONS	491	
FROM: COOPER	TECH HARDW/	OTH IMPROVEI	TITLE I	STORAGE SOLUTIONS	292	
FROM: COOPER	TECH SUPPLIE	UNDIFF CURR	TITLE I	STORAGE SOLUTIONS	72	
TO: COOPER	OTHER NON-C/	UNDIFF CURR	TITLE I	STORAGE SOLUTIONS		1,460
					<hr/> 1,460	1,460
FROM: DEPT PERSON	EMPLOYEE DU	INST STAFF TR	NONE PROJ	APPLE LAPTOP	1,000	
TO: DEPT PERSON	TECH SUPPLIE	STAFF RELATI	NONE PROJ	APPLE LAPTOP		1,000
FROM: INSTRUCT SRV	NON TECH MA	INSTRUCT EQU	RED RAIDE	RED RAIDER MANUFACTURING SUPPLIES	1,000	
FROM: INSTRUCT SRV	CONTRACTED	IND/TECH ED	RED RAIDE	RED RAIDER MANUFACTURING SUPPLIES	300	
FROM: INSTRUCT SRV	CONTRACTED	IND/TECH ED	RED RAIDE	RED RAIDER MANUFACTURING TOOLS	300	
TO: INSTRUCT SRV	SUPPLIES	IND/TECH ED	RED RAIDE	RED RAIDER MANUFACTURING SUPPLIES		1,000
TO: INSTRUCT SRV	SUPPLIES	IND/TECH ED	RED RAIDE	RED RAIDER MANUFACTURING SUPPLIES		300
TO: INSTRUCT SRV	OTHER NON-C/	TECHNOLOGY	RED RAIDE	RED RAIDER MANUFACTURING TOOLS		300
					<hr/> 1,600	1,600
FROM: CHANGE ACAI	CARRYOVER	OFFICE OF THE	NONE PROJ	BOOKS FOR STUDENTS	27	
TO: CHANGE ACAI	OTH MEDIA RE	CULT/SOC DIS/	NONE PROJ	BOOKS FOR STUDENTS		27
FROM: COOPER	SUPPLIES	UNDIFF CURR	TITLE I	WALKIE TALKIES	3,310	
FROM: COOPER	TECH HARDW/	OTH IMPROVEI	TITLE I	WALKIE TALKIES	907	
FROM: COOPER	PERSONAL SER	NON-INSTR ST	TITLE I	WALKIE TALKIES	250	
FROM: COOPER	FOOD	INST STAFF TR	TITLE I	WALKIE TALKIES	205	
FROM: COOPER	PUPIL TRAVEL	FIELD TRIPS-C/	TITLE I	WALKIE TALKIES	72	
TO: COOPER	TECH SUPPLIE	UNDIFF CURR	TITLE I	WALKIE TALKIES		4,744
					<hr/> 4,744	4,744
FROM: ETUDE MS	TECH SUPPLIE	CURR DEVELO	NONE PROJ	DISPLAY TV'S AND CARTS	370	
TO: ETUDE MS	OTHER NON-C/	REG CURR	NONE PROJ	DISPLAY TV'S AND CARTS		370
FROM: ALL SCHOOLS	SFTWR SRVC	SOCIAL SCIENC	TITLE IV A	PATH INVOICE	383	
TO: ALL SCHOOLS	PERSONAL SER	OTHER PSYC	TITLE IV A	PATH INVOICE		383

FROM: INSTRUCT SRV	LIBRARY BOOI	REG CURR	NONE PROJ	ACCOUNT ADJUSTMENT	727	
FROM: INSTRUCT SRV	SOCIAL SECUR	CURR DEVELO	NONE PROJ	ACCOUNT ADJUSTMENT	145	
FROM: INSTRUCT SRV	RET-EMPLOYE	CURR DEVELO	NONE PROJ	ACCOUNT ADJUSTMENT	104	
TO: INSTRUCT SRV	TEMP PT OTHE	DIR OF IMPRV	NONE PROJ	ACCOUNT ADJUSTMENT		731
TO: INSTRUCT SRV	TEMP PT PROF	DIR OF IMPRV	NONE PROJ	ACCOUNT ADJUSTMENT		200
TO: INSTRUCT SRV	SOCIAL SECUR	DIR OF IMPRV	NONE PROJ	ACCOUNT ADJUSTMENT		45
					<hr/>	<hr/>
					976	976
FROM: SETON	PERSONAL SER	OTH SUPPORT	TITLE IV A	IXL LICENSE	513	
TO: SETON	SFTWR SRVC	REG CURR	TITLE IV A	IXL LICENSE		513
FROM: MADISON	CONTRACT SR'	OTHER PUPIL S	TITLE I	BOOKS	693	
TO: MADISON	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS		693
FROM: MADISON	SUPPLIES	OFFICE OF THE	NONE PROJ	WASA PAYMENT	600	
TO: MADISON	CONTRACT SR'	UNDIFF CURR	NONE PROJ	WASA PAYMENT		600
FROM: SOUTH HIGH	SUPPLIES	MUSIC	NONE PROJ	ORGAN TUNING	100	
TO: SOUTH HIGH	NON TECH MAI	EQUIP MAINT-I	NONE PROJ	ORGAN TUNING		100
FROM: PIGEON RIVER	SUPPLIES	UNDIFF CURR	NONE PROJ	DEPOSIT TICKETS	74	
TO: PIGEON RIVER	SUPPLIES	OFFICE OF THE	NONE PROJ	DEPOSIT TICKETS		74
FROM: URBAN	TECH SUPPLIES	PHOTO CLUB	NONE PROJ	BUSSING	250	
TO: URBAN	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	BUSSING		250
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	UWGB STUDENT COLLEGE TUITION	1,426	
TO: G WARRINER F	PAYMENT TO S	GEN TUITION,	NONE PROJ	UWGB STUDENT COLLEGE TUITION		1,426
FROM: ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	ACP CO-CUF	GRADUATION CORDS	140	
TO: NORTH HIGH	SUPPLIES	EDUCATORS R	ACP CO-CUF	GRADUATION CORDS		140
FROM: URBAN	SOCIAL SECUR	MATHEMATIC	NONE PROJ	ACCOUNT DEFICIT	47	
FROM: URBAN	RET-EMPLOYE	MATHEMATIC	NONE PROJ	ACCOUNT DEFICIT	43	
FROM: URBAN	SOCIAL SECUR	ARCHERY-MAI	NONE PROJ	ACCOUNT DEFICIT	21	
FROM: URBAN	RET-EMPLOYE	ARCHERY-MAI	NONE PROJ	ACCOUNT DEFICIT	19	
FROM: URBAN	SOCIAL SECUR	LEGO LEAGUE	NONE PROJ	ACCOUNT DEFICIT	6	
FROM: URBAN	SOCIAL SECUR	STAGE MANAC	NONE PROJ	ACCOUNT DEFICIT	4	

						Finance Attach 4	
FROM:	URBAN	SOCIAL SECUR	YEARBOOK	NONE PROJ	ACCOUNT DEFICIT	2	
FROM:	URBAN	RET-EMPLOYE	LEGO LEAGUE	NONE PROJ	ACCOUNT DEFICIT	1	
TO:	URBAN	SOCIAL SECUR	LEARNING LEA	NONE PROJ	ACCOUNT DEFICIT		73
TO:	URBAN	PERM PT TEAC	LEARNING LEA	NONE PROJ	ACCOUNT DEFICIT		70
						143	143
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	TEACHER LIBRARY	42	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	TEACHER LIBRARY		42
FROM:	SHERIDAN	PUPIL TRAVEL	CONTRACT TR	21ST CENT C	CCLC EXPENSES	1,050	
TO:	SHERIDAN	SUPPLIES	CLCC PROG	21ST CENT C	CCLC EXPENSES		1,000
TO:	SHERIDAN	PUPIL TRAVEL	FIELD TRIPS-C	21ST CENT C	CCLC EXPENSES		50
						1,050	1,050
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	TEACHER LIBRARY	10	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	TEACHER LIBRARY		10
FROM:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS F	NONE PROJ	ACCOUNT DEFICIT	293	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	ACCOUNT DEFICIT		293
FROM:	ALL PAR/PRI SC	PERSONAL SER	INST STAFF TR	TITLE III-A F	CHRISTIAN SCHOOL PURCHASE	810	
TO:	ALL PAR/PRI SC	TECH SUPPLIE	CULT/SOC DIS	TITLE III-A F	CHRISTIAN SCHOOL PURCHASE		810
FROM:	ALL PAR/PRI SC	PERSONAL SER	INST STAFF TR	TITLE III-A F	DECODABLE BOOKS FOR CHRISTIAN SCHOOL	4,000	
TO:	ALL PAR/PRI SC	TEXTBOOKS	CULT/SOC DIS	TITLE III-A F	DECODABLE BOOKS FOR CHRISTIAN SCHOOL		4,000
TRANSFERS OF APPROPRIATIONS							
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	SOFTWARE	4,000	
TO:	SHERIDAN	SFTWR SRVC	UNDIFF CURR	AGR	SOFTWARE		4,000
FROM:	MAINTENANCE	SUPPLIES	VEHICLE MAIN	NONE PROJ	ACCOUNT ADJUSTMENT	1,000	
TO:	MAINTENANCE	NON TECH MA	VEHICLE MAIN	NONE PROJ	ACCOUNT ADJUSTMENT		1,000
FROM:	WILSON	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOKS	3,822	
FROM:	WILSON	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOKS	1,000	
TO:	WILSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOKS		4,822
						4,822	4,822

						Finance Attach 4	
FROM:	NORTH HIGH	PUPIL DUES/FE	GOLF-MALE	NONE PROJ	APPAREL	4,055	
FROM:	NORTH HIGH	SUPPLIES	GOLF-MALE	NONE PROJ	APPAREL	300	
TO:	NORTH HIGH	APPAREL	GOLF-MALE	NONE PROJ	APPAREL		4,355
						<hr/>	
						4,355	4,355
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	ACCOUNT DEFICIT	10,000	
TO:	SPECIAL EDUC	TEMP PT PROF	INST STAFF TR	IDEA FT	ACCOUNT DEFICIT		10,000
FROM:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	FOOD AND LODGING	20,739	
TO:	NORTH HIGH	PUPIL LODGIN	RRM ROBOTIC	ST ACTIVITI	FOOD AND LODGING		20,739
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	TRAVEL EXPENSES	2,000	
TO:	INSTRUCT SRV	EMPLOYEE TR	DIR OF IMPRV	NONE PROJ	TRAVEL EXPENSES		2,000
FROM:	MATH	CARRYOVER	REG CURR	DIST GOAL-	INTERVENTION MATERIALS	84,501	
TO:	MATH	SFTWR SRVC	REG CURR	DIST GOAL-	INTERVENTION MATERIALS		84,501
FROM:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	CLASSROOM LIBRARY BOOK	2,097	
TO:	COOPER	OTH MEDIA RE	UNDIFF CURR	TITLE I	CLASSROOM LIBRARY BOOK		2,097
FROM:	CENTRAL HIGH	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	CONDENSE ALL COMON SCHOOL FUNDS	2,000	
FROM:	CENTRAL HIGH	PERIODICALS	LIB MEDIA RES	CMN SCHOC	CONDENSE ALL COMON SCHOOL FUNDS	629	
FROM:	CENTRAL HIGH	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	CONDENSE ALL COMON SCHOOL FUNDS	600	
FROM:	CENTRAL HIGH	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	CONDENSE ALL COMON SCHOOL FUNDS	200	
FROM:	CENTRAL HIGH	OTHER NON-C	LIB MEDIA RES	CMN SCHOC	CONDENSE ALL COMON SCHOOL FUNDS	106	
TO:	CENTRAL HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	CONDENSE ALL COMON SCHOOL FUNDS		3,535
						<hr/>	
						3,535	3,535
FROM:	COOR. OF INS	CARRYOVER	READING	NONE PROJ	TEXTBOOKS	12,015	
TO:	COOR. OF INS	TEXTBOOKS	READING	NONE PROJ	TEXTBOOKS		12,015
FROM:	NORTH HIGH	NEWSPAPERS	LIB MEDIA RES	CMN SCHOC	LIBRARY TRANSFER	3,300	
FROM:	NORTH HIGH	TECH HARDW	LIB MEDIA RES	CMN SCHOC	LIBRARY TRANSFER	819	
FROM:	NORTH HIGH	PERIODICALS	LIB MEDIA RES	CMN SCHOC	LIBRARY TRANSFER	61	
TO:	NORTH HIGH	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	LIBRARY TRANSFER		3,300
TO:	NORTH HIGH	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	LIBRARY TRANSFER		819
TO:	NORTH HIGH	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	LIBRARY TRANSFER		61
						<hr/>	
						4,180	4,180

FROM: MAINTENANCE	EQUIP-REPLACEMENT	DIRECTION OF	NONE PROJECT	PIPELINE CAMERA TOOL	5,000	
FROM: OPERATIONS	EQUIP-ADD AS	OPERATION	NONE PROJECT	PIPELINE CAMERA TOOL	2,075	
TO: MAINTENANCE	EQUIP-ADD AS	DIRECTION OF	NONE PROJECT	PIPELINE CAMERA TOOL		5,000
TO: MAINTENANCE	EQUIP-ADD AS	DIRECTION OF	NONE PROJECT	PIPELINE CAMERA TOOL		2,075
					<hr/>	<hr/>
					7,075	7,075
FROM: MAINTENANCE	TECH HARDWARE	DIRECTION OF	NONE PROJECT	ACCOUNT ADJUSTMENT	596	
FROM: MAINTENANCE	SOFTWARE SRVC	SITES-MAINTENANCE	NONE PROJECT	ACCOUNT ADJUSTMENT	100	
TO: MAINTENANCE	SUPPLIES	OTHER MAINTENANCE	NONE PROJECT	ACCOUNT ADJUSTMENT		596
TO: MAINTENANCE	SUPPLIES	OTHER MAINTENANCE	NONE PROJECT	ACCOUNT ADJUSTMENT		100
					<hr/>	<hr/>
					696	696
FROM: MAINTENANCE	BLDG COMP/REPAIR	REMODEL	NONE PROJECT	ACCOUNT ADJUSTMENT	5,000	
TO: MAINTENANCE	SUPPLIES	BUILDINGS-MAINTENANCE	NONE PROJECT	ACCOUNT ADJUSTMENT		5,000
FROM: TECHNOLOGY	OTH MEDIA RES	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	2,000	
TO: HORACE MANTON	OTH MEDIA RES	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		2,000
FROM: CENTRAL HIGH	SUPPLIES	OFFICE OF THE	NONE PROJECT	7 TABLES & 2 CABINETS	5,117	
TO: CENTRAL HIGH	OTHER NON-CAPITAL	OFFICE OF THE	NONE PROJECT	7 TABLES & 2 CABINETS		5,117
FROM: TECHNOLOGY	SOFTWARE SRVC	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	10,617	
TO: JEFFERSON	LIBRARY BOOKS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		2,694
TO: LINCOLN-ERDMAN	LIBRARY BOOKS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		2,446
TO: TECHNOLOGY	LIBRARY BOOKS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		2,002
TO: MADISON	LIBRARY BOOKS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		1,344
TO: FARNSWORTH	LIBRARY BOOKS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		1,200
TO: SHERIDAN	LIBRARY BOOKS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		931
					<hr/>	<hr/>
					10,617	10,617
FROM: HORACE MANTON	OTH MEDIA RES	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT	2,000	
TO: FARNSWORTH	OTH MEDIA RES	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		2,000
FROM: TECHNOLOGY	SOFTWARE SRVC	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	9,758	
FROM: JACKSON	LIBRARY BOOKS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	1,442	
FROM: CLEVELAND	LIBRARY BOOKS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	1,094	
FROM: CLEVELAND	SOFTWARE SRVC	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	1,000	

FROM: JACKSON	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	1,000	
FROM: JACKSON	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	970	
FROM: CLEVELAND	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	500	
FROM: CLEVELAND	PERIODICALS	LIB MEDIA RES	NONE PROJ	COMMON SCHOOLS TRANSFER	116	
FROM: WILSON	PERIODICALS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	116	
FROM: JACKSON	PERIODICALS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	106	
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		9,758
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		1,442
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		1,094
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		1,000
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		1,000
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		970
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		500
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		116
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		116
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		106
					<hr/>	
					16,102	16,102
FROM: LONGFELLOW	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	1,500	
FROM: LONGFELLOW	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	1,265	
FROM: LONGFELLOW	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	1,000	
FROM: TECHNOLOGY	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	750	
FROM: LONGFELLOW	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	251	
FROM: LONGFELLOW	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	84	
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		1,500
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		1,265
TO: TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		1,000
TO: GRANT	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		750
TO: LONGFELLOW	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		251
TO: LONGFELLOW	PERIODICALS	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		84
					<hr/>	
					4,850	4,850
FROM: SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	PRINTING	3,000	
TO: SOUTH HIGH	PRINTING AND	OFFICE OF THE	NONE PROJ	PRINTING		3,000
FROM: SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	END OF YEAR AWARDS	5,000	
TO: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	END OF YEAR AWARDS		5,000

FROM: SOUTH HIGH	APPAREL	CHEERLEADIN	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES	2,300	
FROM: SOUTH HIGH	SUPPLIES	SWIMMING - FI	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES	650	
FROM: SOUTH HIGH	SUPPLIES	FOOTBALL-MA	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES	420	
FROM: SOUTH HIGH	SUPPLIES	GYMNASTICS-I	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES	285	
FROM: SOUTH HIGH	APPAREL	FOOTBALL-MA	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES	213	
FROM: SOUTH HIGH	SUPPLIES	ICE HOCKEY - I	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES	160	
FROM: SOUTH HIGH	SUPPLIES	TRACK AND FI	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES	142	
FROM: SOUTH HIGH	EMPLOYEE DU	FOOTBALL-MA	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES	55	
FROM: SOUTH HIGH	SUPPLIES	VOLLEYBALL-	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES	50	
TO: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES		4,060
TO: SOUTH HIGH	EQUIP/VEH REI	OFFICE OF THE	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES		200
TO: SOUTH HIGH	TECH SUPPLIES	OFFICE OF THE	NONE PROJ	ADDITIONAL ACTIVITY OFFICE SUPPLIES		15
					<hr/>	
					4,275	4,275
FROM: NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	EQUIPMENT PURCHASE	5,900	
TO: NORTH HIGH	EQUIP-ADD AS	FAMILY & CON	CTE GRANT	EQUIPMENT PURCHASE		5,900
FROM: ALL EARLY LE	OTHER NON-C	OTH IMPROVEI	NONE PROJ	STUDENT SUPPLIES	3,075	
FROM: ALL EARLY LE	PERSONAL SER	OTH IMPROVEI	NONE PROJ	STUDENT SUPPLIES	800	
FROM: ALL EARLY LE	EMPLOYEE TR	OTH IMPROVEI	NONE PROJ	STUDENT SUPPLIES	300	
FROM: ALL EARLY LE	PMNT TO CESA	OTH IMPROVEI	NONE PROJ	STUDENT SUPPLIES	100	
TO: ALL EARLY LE	SUPPLIES	OTH IMPROVEI	NONE PROJ	STUDENT SUPPLIES		3,075
TO: ALL EARLY LE	SUPPLIES	OTH IMPROVEI	NONE PROJ	STUDENT SUPPLIES		800
TO: ALL EARLY LE	SUPPLIES	OTH IMPROVEI	NONE PROJ	STUDENT SUPPLIES		300
TO: ALL EARLY LE	SUPPLIES	OTH IMPROVEI	NONE PROJ	STUDENT SUPPLIES		100
					<hr/>	
					4,275	4,275
FROM: TECHNOLOGY	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER	5,002	
TO: TECHNOLOGY	SOFTWARE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS TRANSFER		5,002
FROM: INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJ	MICROSOFT SOFTWARE	41,800	
FROM: INFORMATION	EQUIP-RPL ASS	TECH SRVC AD	NONE PROJ	MICROSOFT SOFTWARE	18,200	
TO: INFORMATION	SFTWR SRVC	TECH SRVC AD	NONE PROJ	MICROSOFT SOFTWARE		60,000
					<hr/>	
					60,000	60,000
FROM: SOUTH HIGH	TEMP PT OTHE	CULINARY AR	ACP CO-CUF	SCHOOL STORE STIPEND	2,000	
FROM: SOUTH HIGH	RET-EMPLOYE	CULINARY AR	ACP CO-CUF	BENEFITS	140	
FROM: SOUTH HIGH	SOCIAL SECUR	CULINARY AR	ACP CO-CUF	BENEFITS	150	

TO:	SOUTH HIGH	TEMP PT OTHE	SCHOOL STORI	ACP CO-CUF	SCHOOL STORE STIPEND		2,000
TO:	SOUTH HIGH	SOCIAL SECUR	SCHOOL STORI	ACP CO-CUF	BENEFITS		150
TO:	SOUTH HIGH	RET-EMPLOYE	SCHOOL STORI	ACP CO-CUF	BENEFITS		140
						<hr/>	
						2,290	2,290
FROM:	PRINTING SER'	CARRYOVER	PUBLISHING/D	NONE PROJ	JAMES LEASING BUYOUT OF EQUIPMENT	7,150	
TO:	PRINTING SER'	TECH HDWR	PUBLISHING/D	NONE PROJ	JAMES LEASING BUYOUT OF EQUIPMENT		7,150
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJ	ROOFING REPAIR	5,886	
TO:	MAINTENANCE	NON TECH MA	BUILDINGS-M	NONE PROJ	ROOFING REPAIR		5,886
FROM:	MAINTENANCE	BLDG COMP/R	REMODEL	NONE PROJ	FUTURE MAINTENANCE PURCHASE	5,000	
TO:	MAINTENANCE	EQUIPMENT C	BUILDINGS-M	NONE PROJ	FUTURE MAINTENANCE PURCHASE		5,000
FROM:	SOUTH HIGH	TEMP PT OTHE	FCCLA	ACP CO-CUF	FCCLA/EDU RISING STIPEND	2,479	
TO:	SOUTH HIGH	TEMP PT OTHE	EDUCATORS R	ACP CO-CUF	FCCLA/EDU RISING STIPEND		2,479
FROM:	CENTRAL HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	SNAP ON SOLDERING CERTIFICATE EQUIPMENT	11,332	
TO:	CENTRAL HIGH	TOOLS AND IM	TECHNOLOGY	CTE GRANT	SNAP ON SOLDERING CERTIFICATE EQUIPMENT		11,332
FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJ	SKYWARD SMS SECURITY ASSESSMENT	3,500	
TO:	INFORMATION	CONTRACT SR'	TECH SRVC AD	NONE PROJ	SKYWARD SMS SECURITY ASSESSMENT		3,500
FROM:	SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT	859	
FROM:	SOUTH HIGH	RET-EMPLOYE	BASKETBALL-I	NONE PROJ	ACCOUNT DEFICIT	442	
FROM:	SOUTH HIGH	RET-EMPLOYE	CHEERLEADIN	NONE PROJ	ACCOUNT DEFICIT	113	
FROM:	SOUTH HIGH	RET-EMPLOYE	GYMNASTICS-I	NONE PROJ	ACCOUNT DEFICIT	265	
FROM:	SOUTH HIGH	RET-EMPLOYE	BASKETBALL-I	NONE PROJ	ACCOUNT DEFICIT	553	
FROM:	SOUTH HIGH	SOCIAL SECUR	BASKETBALL-I	NONE PROJ	ACCOUNT DEFICIT	20	
TO:	SOUTH HIGH	TEMP PT OTHE	SOCCER-MALE	NONE PROJ	ACCOUNT DEFICIT		543
TO:	SOUTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE PROJ	ACCOUNT DEFICIT		526
TO:	SOUTH HIGH	TEMP PT OTHE	CHEERLEADIN	NONE PROJ	ACCOUNT DEFICIT		480
TO:	SOUTH HIGH	TEMP PT OTHE	INTERACT	NONE PROJ	ACCOUNT DEFICIT		381
TO:	SOUTH HIGH	TEMP PT OTHE	GYMNASTICS-I	NONE PROJ	ACCOUNT DEFICIT		109
TO:	SOUTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE PROJ	ACCOUNT DEFICIT		41
TO:	SOUTH HIGH	TEMP PT OTHE	FCCLA	NONE PROJ	ACCOUNT DEFICIT		38
TO:	SOUTH HIGH	SOCIAL SECUR	CHEERLEADIN	NONE PROJ	ACCOUNT DEFICIT		37
TO:	SOUTH HIGH	SOCIAL SECUR	INTERACT	NONE PROJ	ACCOUNT DEFICIT		28

TO:	SOUTH HIGH	SOCIAL SECUR	BASKETBALL-J	NONE PROJ	ACCOUNT DEFICIT		28
TO:	SOUTH HIGH	RET-EMPLOYE	INTERACT	NONE PROJ	ACCOUNT DEFICIT		27
TO:	SOUTH HIGH	SOCIAL SECUR	GYMNASTICS-J	NONE PROJ	ACCOUNT DEFICIT		8
TO:	SOUTH HIGH	RET-EMPLOYE	FCCLA	NONE PROJ	ACCOUNT DEFICIT		3
TO:	SOUTH HIGH	SOCIAL SECUR	FCCLA	NONE PROJ	ACCOUNT DEFICIT		3
						<hr/>	
						2,252	2,252
FROM:	SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT	2,256	
FROM:	SOUTH HIGH	TEMP PT OTHE	SWIMMING - M	NONE PROJ	ACCOUNT DEFICIT	309	
FROM:	SOUTH HIGH	RET-EMPLOYE	WRESTLING-M	NONE PROJ	ACCOUNT DEFICIT	308	
FROM:	SOUTH HIGH	RET-EMPLOYE	SWIMMING - M	NONE PROJ	ACCOUNT DEFICIT	270	
FROM:	SOUTH HIGH	SOCIAL SECUR	SWIMMING - M	NONE PROJ	ACCOUNT DEFICIT	35	
TO:	SOUTH HIGH	TEMP PT OTHE	WRESTLING-M	NONE PROJ	ACCOUNT DEFICIT		2,654
TO:	SOUTH HIGH	TEMP PT OTHE	VOLLEYBALL-J	NONE PROJ	ACCOUNT DEFICIT		274
TO:	SOUTH HIGH	SOCIAL SECUR	WRESTLING-M	NONE PROJ	ACCOUNT DEFICIT		191
TO:	SOUTH HIGH	SOCIAL SECUR	SOCCER-MALE	NONE PROJ	ACCOUNT DEFICIT		38
TO:	SOUTH HIGH	SOCIAL SECUR	VOLLEYBALL-J	NONE PROJ	ACCOUNT DEFICIT		21
						<hr/>	
						3,178	3,178
FROM:	BUSINESS SER'	CARRYOVER	BUSINESS SER'	NONE PROJ	MAINTENANCE VAN PURCHASE	43,512	
TO:	MAINTENANCE	VEHICLE-ADD	MAINT VEHICL	NONE PROJ	MAINTENANCE VAN PURCHASE		43,512
FROM:	INSTRUCT SRV	SUPPLIES	REG CURR	TECHNOLOC	INNOVATION GRANT	2,632	
TO:	INSTRUCT SRV	OTHER NON-C	REG CURR	TECHNOLOC	INNOVATION GRANT		2,632
FROM:	WILSON	TEXTBOOKS	UNDIFF CURR	TITLE I	CLASSROOM BOOKS	2,707	
TO:	WILSON	OTH MEDIA RE	UNDIFF CURR	TITLE I	CLASSROOM BOOKS		2,707

EXECUTIVE SUMMARY

FOR THE SHEBOYGAN AREA SCHOOL BOARD

Topic: Fund Balance Designations

Date: June 24, 2025

Prepared by: Mark Boehlke

Recommended action: Information only
Presentation/Discussion
X Discussion/Possible Action by Committee
Discussion/Possible Action by Board of Education
Presentation/Possible Action next meeting

Purpose:

The purpose of this summary is to present proposed fund balance designations.

Recommendation:

The Administration recommends the following fund 10 balance designations:

Restricted for Self-Insurance	\$5,945,820
Assigned for Subsequent Years Budget - Carryover	\$4,247,485
Assigned for Network Infrastructure and Security	\$473,627
Assigned for Student Safety and Security	\$1,308,925
Assigned for Repair and Purchase of Musical Instruments	\$14,429
Assigned for Future Building Projects and Equipment Expenses	\$10,927,828

Assigned for Referendum Building Projects	\$310,973
Assigned for Future Land Acquisition	\$1,882,150
Assigned for Staff Recruitment	\$52,386
Assigned for Marketing Initiative	\$117,677
Assigned for Teacher Credentialing for CAPP Classes	\$110,906
Assigned for Administrative Services Building Remodel and Equipment	\$202,451
Assigned for Future Athletic/PE Facility Upgrades	\$837,544
Assigned for Staff Development Training	\$294,659
Assigned for Auditorium Upgrades	\$447,573
Assigned for Vehicle Purchase	\$50,000

Background:

The Governmental Accounting Standards Board (GASB), requires in statement 54 that fund balance designations take place within the current fiscal year. To meet this requirement, the Administration recommends that these designations be approved for the fiscal year ending on June 30th. These designations are balances from previous board designations.

In November, after the fiscal year is closed and the audit is completed, the Administration will propose designations based on the actual fund balance totals.

- **Who is affected?**

This is required for the auditors.

- **What is the cost and budget impact?**

There is no cost or budget impact.

- **How will this be implemented and what is the timing?**

These designations will be used by the auditors as they complete the audit in August.

- **How will we assess if this is successful?**

District has met the audit requirement of designating funds.

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of \$2,500 Or More

Gifts valued at \$2,500 or more can not be accepted in any manner without Board approval.

Description of gift: Donation to Women's Soccer \$3,000

Conditions of acceptance (if any): spent on Women's Soccer Program

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe:

N/A

Please include the following if applicable: Make: _____ Model: _____

Unit Value: _____ Serial No: _____

Total Value: _____ Original Purchase Price: _____

Quantity Received: _____ Date Received: ____/____/____

Donor Information: Organization or name of Donor: Semicolon inc DBA FIFTH COLOR

Donor Address: 1500 STEPHAN Way

Sheboygan Falls WI

53095

How/Where Gift will be used:

Equipment / Asst Coach

Acceptance Recommended By: JM

Date: 6/9/25

Date of Board Acceptance: _____

(Feb 98)