



# SHEBOYGAN AREA

SCHOOL DISTRICT

**Tuesday, June 25, 2024**

**Time:** 6:00 p.m. – 6:15 p.m.

**CHAIR:** Ms. Ruiz-Harrison

**MEMBERS:** Dr. Hein, Vice Chair  
Ms. Hibl  
Mr. Madden

**Note:** This meeting will be held in the Orchestra Room 143.

*\*Starting/ending times may vary*

*(A quorum of the Board may be present)*

The Finance and Budget Committee meeting will be held at South High School (Orchestra Room 143), 1240 Washington Avenue, Sheboygan, Wisconsin, on **Tuesday, June 25, 2024, at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note 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 Orchestra Room 143.

## 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, 2024.

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

Administration recommends the approval of the Statement of Cash Flow through April 30, 2024.

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

Administration recommends the approval of the Revenue & Expenditures reports through April 30, 2024.

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, 2024.

<b>GENERAL FUND (FUND 10)</b>	<b>Revised Budget 3-31-24</b>	<b>Revised Budget 4-30-24</b>	<b>Budget Increase (Decrease)</b>
<b>REVENUES</b>			
100 Transfers-in	<b>0.00</b>	<b>0.00</b>	0.00
<b>Local Sources</b>			
210 Taxes	24,585,309.00	24,585,309.00	0.00
240 Payments for Services Provided Local Governments	0.00	0.00	0.00
260 Non-Capital Sales	403,841.06	410,190.73	6,349.67
270 School Activity Income	196,059.89	204,673.23	8,613.34
280 Interest on Investments	1,707,233.00	1,707,233.00	0.00
290 Other Revenue, Local Sources	326,851.28	326,851.28	0.00

<b>Subtotal Local Sources</b>	<b>27,219,294.23</b>	<b>27,234,257.24</b>	14,963.01
<b>Other School Districts Within Wisconsin</b>			
340 Payments for Services	<b>1,973,522.00</b>	<b>1,973,522.00</b>	0.00
<b>Revenue from Intermediate Sources</b>			
510 Transit of Aids	<b>48,968.00</b>	<b>48,968.00</b>	0.00
<b>State Sources</b>			
610 State Aid -- Categorical	855,500.00	855,500.00	0.00
620 State Aid -- General	87,854,987.00	87,854,987.00	0.00
630 DPI Special Project Grants	344,004.00	344,004.00	0.00
640 Payments for Services	133,000.00	133,000.00	0.00
650 Student Achievement Guarantee in Education	2,196,274.59	2,196,274.59	0.00
660 Other State Revenue Through Local Units	17,000.00	17,000.00	0.00
690 Other Revenue	7,636,487.00	7,636,487.00	0.00
<b>Subtotal State Sources</b>	<b>99,037,252.59</b>	<b>99,037,252.59</b>	0.00
<b>Federal Sources</b>			
710 Transit of Aids	110,410.00	110,410.00	0.00
730 DPI Special Project Grants	5,808,067.55	5,808,067.55	0.00
750 IASA Grants	2,310,497.00	2,310,497.00	0.00
780 Other Federal Revenue Through State	24,000.00	24,000.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>8,252,974.55</b>	<b>8,252,974.55</b>	0.00
<b>Other Financing Sources</b>			
860 Compensation, Fixed Assets	<b>0.00</b>	<b>0.00</b>	0.00
<b>Other Revenues</b>			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	156,919.40	156,919.40	0.00
990 Miscellaneous	304,969.73	305,564.56	594.83
<b>Subtotal Other Revenues</b>	<b>461,889.13</b>	<b>462,483.96</b>	594.83
<b>TOTAL REVENUES</b>	<b>136,993,900.50</b>	<b>137,009,458.34</b>	15,557.84
<b>EXPENDITURES</b>	<b>Revised Budget 3-31-24</b>	<b>Revised Budget 4-30-24</b>	<b>Budget Increase (Decrease)</b>
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	25,372,714.64	25,655,764.64	283,050.00
120 000 Regular Curriculum	30,476,928.06	30,475,660.06	(1,268.00)
130 000 Vocational Curriculum	3,251,915.21	3,240,449.88	(11,465.33)
140 000 Physical Curriculum	2,939,666.00	2,939,590.00	(76.00)
160 000 Co-Curricular Activities	1,458,304.93	1,470,517.27	12,212.34
170 000 Other Special Needs	538,385.00	540,071.00	1,686.00
<b>Subtotal Instruction</b>	<b>64,037,913.84</b>	<b>64,322,052.85</b>	284,139.01
<b>Support Sources</b>			
210 000 Pupil Services	6,000,326.24	5,755,684.24	(244,642.00)
220 000 Instructional Staff Services	6,837,979.74	6,843,489.23	5,509.49
230 000 General Administration	2,132,498.82	2,137,252.65	4,753.83
240 000 School Building Administration	7,927,128.10	7,891,271.10	(35,857.00)
250 000 Business Administration	19,680,351.98	19,750,377.50	70,025.52
260 000 Central Services	909,735.74	912,310.74	2,575.00
270 000 Insurance & Judgments	1,053,669.00	1,053,669.00	0.00

280 000 Debt Services	1,610.00	1,610.00	0.00
290 000 Other Support Services	2,975,127.70	2,977,414.42	2,286.72
<b>Subtotal Support Sources</b>	<b>47,518,427.32</b>	<b>47,323,078.88</b>	(195,348.44)
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	14,892,247.94	14,892,247.94	0.00
430 000 Instructional Service Payments	17,807,773.95	17,808,718.95	945.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>32,700,021.89</b>	<b>32,700,966.89</b>	945.00
<b>TOTAL EXPENDITURES</b>	<b>144,256,363.05</b>	<b>144,346,098.62</b>	89,735.57

<b>SPECIAL EDUCATION (FUND 27)</b>	<b>Revised Budget 3-31-24</b>	<b>Revised Budget 4-30-24</b>	<b>Change in Budget</b>
<b>TOTAL REVENUES</b>	<b>24,219,516.94</b>	<b>24,219,516.94</b>	-
100 000 Instruction	19,891,899.00	20,004,566.00	112,667.00
200 000 Support Services	4,012,617.94	3,952,100.94	(60,517.00)
400 000 Non-Program Transactions	315,000.00	262,850.00	(52,150.00)
<b>TOTAL EXPENDITURES</b>	<b>24,219,516.94</b>	<b>24,219,516.94</b>	-

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, 2024. 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 2023-2024 audit.

1 min. **6. GIFT – Mr. Mark Boehlke** (Information)

Administration presents the following list of gifts to the District.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<u>For Information</u>			
Monetary	Elks Club, Sheboygan Lodge #299	North Student Project- Hearing Loop in Auditorium	\$2,400.00
Monetary	Lisa Lehmann	Sheboygan Theatre Company	\$25.00
Monetary	Matt/Denice Klett	Sheboygan Theatre Company	100.00
Monetary	Lee/Kathy Kunze	Sheboygan Theatre Company	100.00
Monetary	Andrew Schuessler	Sheboygan Theatre Company	50.00
Monetary	Kory Bajus	Sheboygan Theatre Company	50.00
Monetary	Coleen Allee	Sheboygan Theatre Company	67.20
Monetary	Leslie/Mary Rhines	Sheboygan Theatre Company	25.00
Monetary	Richard/Janice Schukow	Sheboygan Theatre Company	25.00
Monetary	Tim/Sandy Lorenz	Sheboygan Theatre Company	200.00
Monetary	Jean/Bill Worth	Sheboygan Theatre Company	1,000.00
Monetary	Mike/Chris Short	Sheboygan Theatre Company	150.00
Monetary	Wayne/Mary Novak	Sheboygan Theatre Company	90.00
Monetary	Tammy/Paul Corson	Sheboygan Theatre Company	100.00
Monetary	Connie McClintock	Sheboygan Theatre Company	25.00
Monetary	Christina Hembel	Sheboygan Theatre Company	100.00
Monetary	Robert/Barbara Ramm	Sheboygan Theatre Company	25.00
Monetary	Jeffrey/Cathy Britton	Sheboygan Theatre Company	100.00
Monetary	Randall/Judith Hake Family Fdtn	Sheboygan Theatre Company	1,000.00
Monetary	David/Linda Schultz	Sheboygan Theatre Company	50.20
Monetary	Elizabeth Haag	Sheboygan Theatre Company	39.20
Monetary	James/Deborah Van Alstine	Sheboygan Theatre Company	39.20
Monetary	Julia Niver	Sheboygan Theatre Company	25.00
Monetary	Chris Hembel	Sheboygan Theatre Company	100.00
Monetary	Mark/Margie Verhelst	Sheboygan Theatre Company	100.00
Monetary	John Ackermann	Sheboygan Theatre Company	100.00

Monetary	William/Patricia Wetzal	Sheboygan Theatre Company	50.00
Monetary	Barbara Keitel	Sheboygan Theatre Company	25.00
Monetary	Tom/Doris Dann	Sheboygan Theatre Company	25.00
Monetary	Ken/Cindy Mischler	Sheboygan Theatre Company	89.20
Monetary	Wayne/Kate Orsted	Sheboygan Theatre Company	100.20
Monetary	Diane/Walt Ellis	Sheboygan Theatre Company	1,000.00
Monetary	Cindy/Joe Klapperich	Sheboygan Theatre Company	28.40
Monetary	Lynn/Jim Glavan	Sheboygan Theatre Company	250.00
Monetary	Bob/Penny Margrett	Sheboygan Theatre Company	100.00

**Sheboygan Area School District**  
**Capital Improvements**  
**Revenues and Expenditures**  
**July 1, 2023 thru April 30, 2024**

	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 Remaining Balance
<b>REVENUES</b>				
Tax Levy	1,375,000	1,375,000	1,375,000	
Interest	1,000	1,000	85,639	
Prior Year Carryover		2,253,811		
<b>TOTAL REVENUE</b>	<b>1,376,000</b>	<b>3,629,811</b>	<b>1,460,639</b>	
<b>EXPENDITURES</b>				
<b>Projects</b>				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	57,195	127,195	54,979	72,216
776 Assessments	-	-	-	-
777 Athletic Facilities	5,000	30,000	12,887	17,113
778 Athletic Fields	-	-	-	-
779 Auditoriums	-	-	-	-
780 Blacktop	149,435	245,435	124,435	121,000
781 Bleachers	7,214	7,214	7,214	-
782 Building Envelopes	9,800	179,385	13,800	165,585
783 Building Renovations	-	-	-	-
784 Door Hardware	25,000	25,000	18,590	6,410
785 Electrical	10,000	53,167	24,369	28,798
786 Facility Upgrades	397,574	1,078,800	316,122	762,678
787 Fencing	18,120	33,120	18,120	15,000
788 HVAC	80,000	65,000	14,627	50,373
789 Lighting	20,000	50,000	46,074	3,926
790 Lockers	-	-	-	-
791 Playgrounds	54,012	74,012	38,067	35,945
792 Plumbing	93,570	246,113	11,550	234,563
793 Roofing	327,980	1,287,270	309,345	977,925
794 Security/Fire	111,100	111,100	-	111,100
795 Service Systems	10,000	10,000	1,676	8,324
<b>TOTAL PROJECTS</b>	<b>1,376,000</b>	<b>3,629,811</b>	<b>1,011,855</b>	<b>2,617,956</b>
<b>NET SURPLUS(DEFICIT)</b>	-	(0)	448,784	

## STATEMENT OF CASH FLOW

Finance Attach 2

Ending April 30, 2024

	<b>Beginning Balance</b>	<b>Transactions Apr</b>	<b>EOM Apr</b>
<b>ADJUSTED STARTING CASH BALANCE</b>	<b>94,307,695</b>	<b>(9,138,571)</b>	<b>93,918,354</b>
<b>OPERATING FUNDS (Funds 10 &amp; 27)</b>			
<b>REVENUES</b>			
Operating Transfers In		274,790	29,321,567
Local Sources		-	-
Inter-district Payments In		15,446	55,382
Intermediate Sources		727,046	70,909,315
State Sources		896,255	5,474,358
Federal Sources		-	-
Other Financing Source		25,225	3,018,967
Other Revenue		-	375,433
Total Operating Fund Revenues		1,938,760	109,155,022
<b>EXPENDITURES</b>			
Instruction			
Salaries		4,264,655	37,934,630
Employee Benefits		1,806,994	15,463,924
Purchased Services		80,188	959,328
Non-Capital Objects		215,572	2,625,775
Capital Objects		11,507	103,598
Other Objects		28,593	107,364
Total Instruction		6,407,509	57,194,618
Support Services			
Salaries		1,580,582	15,986,389
Employee Benefits		752,423	7,410,907
Purchased Services		1,128,786	10,724,835
Non-Capital Objects		227,122	1,562,710
Capital Objects		28,826	358,715
Debt Retirement		-	-
Insurance		114,246	1,141,896
Other Objects		4,359	128,065
Total Support Services		3,836,345	37,313,516
Non-Program Transactions		77,476	9,216,257
Total Operating Fund Expenditures		10,321,331	103,724,392
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(8,382,571)</b>	<b>5,430,630</b>
<b>ALL OTHER FUNDS</b>			
Revenues		675,095	7,479,668
Expenditures		1,041,903	8,820,917
		<b>(366,808)</b>	<b>(1,341,249)</b>
Less Net Receivables & Payables		(389,192)	
<b>End of Month Cash Balance</b>		<b>93,918,354</b>	
<b>Fund 49 Red Raider Cash Balance</b>		<b>-</b>	
<b>Less OPEB</b>		<b>(32,445,791)</b>	
<b>Adjusted Cash Balance</b>		<b>61,472,563</b>	
<b>Prior Year - End of Month Cash Balance</b>		<b>92,562,340</b>	
<b>Fund 49 Red Raider</b>		<b>(17,175)</b>	
<b>Less OPEB</b>		<b>(31,579,306)</b>	
<b>Adjusted Prior Year Cash Balance</b>		<b>60,965,859</b>	

**Sheboygan Area School District  
General Fund and Special Education Fund  
Revenues and Expenditures  
July 1, 2023 thru April 30, 2024**

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022-23 Fiscal Year End		2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
<b>REVENUES</b>								
Local Sources	21,774,783	23,413,787	107.5%	24,036,833		27,234,257	29,321,567	107.7%
Inter-District Payments	1,801,056	0	0.0%	1,806,661		1,973,522	-	0.0%
Intermediate Sources	76,524	35,866	46.9%	73,181		48,968	55,382	113.1%
State Sources	103,422,293	70,342,715	68.0%	103,721,245		104,894,660	70,909,315	67.6%
Federal Sources	17,696,292	7,508,975	42.4%	15,380,689		11,722,837	5,474,358	46.7%
Other Financing Sources	107,847	110,848	102.8%	586,129		-	2,993,742	0.0%
Other Revenue	583,573	625,564	107.2%	1,043,500		462,484	400,658	86.6%
<b>TOTAL REVENUE</b>	<b>145,462,369</b>	<b>102,037,755</b>	<b>70.1%</b>	<b>146,648,239</b>		<b>146,336,727</b>	<b>109,155,022</b>	<b>74.6%</b>
<b>EXPENDITURES</b>								
<b>Instructions</b>								
Salaries	52,261,243	36,458,604	69.8%	52,493,846		54,168,421	37,934,630	70.0%
Employee Benefits	22,690,877	14,936,760	65.8%	22,365,439		23,445,504	15,463,924	66.0%
Purchased Services	1,339,784	859,984	64.2%	999,710		1,319,338	956,178	72.5%
Non-Capital Objects	4,881,813	1,868,006	38.3%	2,101,741		4,890,099	2,634,621	53.9%
Capital Objects	182,348	174,112	95.5%	175,089		141,878	103,598	73.0%
Other Objects	317,165	94,277	29.7%	137,479		361,378	107,364	29.7%
<b>Total Instruction</b>	<b>81,673,230</b>	<b>54,391,744</b>	<b>66.6%</b>	<b>78,273,304</b>		<b>84,326,619</b>	<b>57,200,314</b>	<b>67.8%</b>
<b>Support Services</b>								
Salaries	21,920,927	17,661,032	80.6%	21,727,274		19,400,762	15,986,389	82.4%
Employee Benefits	9,718,317	7,501,740	77.2%	9,726,519		9,478,835	7,410,907	78.2%
Purchased Services	17,330,920	10,245,307	59.1%	13,786,541		14,957,954	10,749,120	71.9%
Non-Capital Objects	3,188,248	1,631,267	51.2%	1,996,272		3,100,591	1,553,864	50.1%
Capital Objects	1,303,188	798,786	61.3%	938,281		598,536	337,580	56.4%
Debt Retirement	-	-	0.0%	203,822		1,610	-	0.0%
Insurance	1,042,949	906,011	86.9%	845,645		1,049,669	1,141,896	108.8%
Other Objects	2,010,040	100,603	5.0%	143,817		2,687,223	128,065	4.8%
<b>Total Support Services</b>	<b>56,514,590</b>	<b>38,844,747</b>	<b>68.7%</b>	<b>49,368,172</b>		<b>51,275,180</b>	<b>37,307,820</b>	<b>72.8%</b>
<b>Non-Program Transactions</b>	<b>15,656,791</b>	<b>5,608,920</b>	<b>35.8%</b>	<b>17,872,889</b>		<b>18,071,569</b>	<b>9,216,257</b>	<b>51.0%</b>
<b>TOTAL EXPENDITURES</b>	<b>153,844,610</b>	<b>98,845,411</b>	<b>64.3%</b>	<b>145,514,364</b>		<b>153,673,368</b>	<b>103,724,392</b>	<b>67.5%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(8,382,241)</b>	<b>3,192,344</b>		<b>1,133,874</b>		<b>(7,336,640)</b>	<b>5,430,630</b>	

**Sheboygan Area School District**  
**Nutritional Services Fund**  
**Revenues & Expenditures**  
**July 1, 2023 thru April 30, 2024**

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022 23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
<b>REVENUES</b>							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	169,914	242,344	142.6%	306,315	260,650	253,969	97.4%
600 State Sources	-	-	0.0%	73,826	-	-	0.0%
700 Federal Sources	5,531,570	3,553,456	64.2%	5,222,132	6,882,780	3,678,603	53.4%
800 Other Financing Sources	15,000	-	0.0%	8,808	-	300	0.0%
900 Other Revenue	-	295	0.0%	295	500	-	0.0%
<b>TOTAL REVENUE</b>	<b>5,716,484</b>	<b>3,796,095</b>	<b>66.4%</b>	<b>5,611,376</b>	<b>7,143,930</b>	<b>3,932,872</b>	<b>55.1%</b>
<b>EXPENDITURES</b>							
100 Salaries	1,331,131	1,137,263	85.4%	1,414,990	1,574,507	1,246,654	79.2%
200 Employee Benefits	438,412	351,489	80.2%	407,471	465,834	408,659	87.7%
300 Purchased Services	403,219	244,457	60.6%	274,360	396,370	190,207	48.0%
400 Non-Capital Objects	4,534,151	3,172,454	70.0%	3,973,955	5,233,080	3,125,259	59.7%
500 Capital Objects	207,271	141,479	68.3%	167,315	787,150	240,961	30.6%
600 Principal	-	-	0.0%	7,951	-	-	0.0%
700 Insurance	44,000	-	0.0%	50,354	45,000	-	0.0%
900 Other Objects	12,300	7,139	58.0%	10,584	15,800	7,062	44.7%
<b>TOTAL EXPENDITURES</b>	<b>6,970,484</b>	<b>5,054,282</b>	<b>72.5%</b>	<b>6,306,979</b>	<b>8,517,741</b>	<b>5,218,802</b>	<b>61.3%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(1,254,000)</b>	<b>(1,258,187)</b>		<b>(695,604)</b>	<b>(1,373,811)</b>	<b>(1,285,930)</b>	



**BUDGET REVISIONS****April 2024**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH FEES PAID REPORT	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH FEES PAID REPORT		75
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	22	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
						22	22
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	54	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		54
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	56	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		56
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	616	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		616
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	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-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	83	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		83
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	65	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		65
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	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-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	114	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		114

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	SOUTH SCHOOL STORE	65	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		65
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	92	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		92
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	SOUTH SCHOOL STORE	66	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		66
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	HORACE MANN REGISTRATION FEES	22	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
TO:	HORACE MANN	SUPPLIES	STUD PLANNING	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
						<hr/>	<hr/>
						22	22
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	URBAN REGISTRATION FEES	46	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		40
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6
						<hr/>	<hr/>
						46	46
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	137	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		137
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH FEES PAID REPORT		75
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH FEES PAID REPORT		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	SOUTH SCHOOL STORE	80	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		80
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		130

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					COOPERATING TEACHER STIPEND	675	
TO:	WILSON	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		150
TO:	CENTRAL HIGH	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		150
TO:	URBAN	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	URBAN	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	FARNSWORTH	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	HORACE MANT	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	MADISON	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
						<hr/>	<hr/>
						675	675
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER REGISTRATION FEES	10	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER REGISTRATION FEES		10
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	23	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/>	<hr/>
						23	23
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	120	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		120
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH FEES PAID REPORT	150	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH FEES PAID REPORT		150
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	49	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		49
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	275	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		275
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	536	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		536

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	23	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						23	23
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	96	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		96
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	92	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		92
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	232	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		232
FROM:					ASSIGNED FUND BALANCE	17,163	
TO:	ALL SCHOOLS	EXTRA PAY/OI	OTH IMPROVEI	FD BAL TCR	BALANCE ACCOUNT DEFICITS		15,000
TO:	ALL SCHOOLS	SOCIAL SECUR	OTH IMPROVEI	FD BAL TCR	BALANCE ACCOUNT DEFICITS		1,128
TO:	ALL SCHOOLS	RET-EMPLOYE	OTH IMPROVEI	FD BAL TCR	BALANCE ACCOUNT DEFICITS		1,035
						17,163	17,163
FROM:					ASSIGNED FUND BALANCE	4,543	
TO:	INFORMATION	TECH SUPPLIE	TECH SRVC AD	FD BAL NET	SERVICE PLAN RENEWAL FOR LIEBERT UPS/BAI		4,117
TO:	INFORMATION	PYMT TO COU	TECH SRVC AD	FD BAL NET	BALANCE ACCOUNT DEFICITS		426
						4,543	4,543
FROM:					ASSIGNED FUND BALANCE	1,430	
TO:	DEPT PERSON	EXTRA PAY/OI	REFERRAL BO	FD BAL STA	BALANCE ACCOUNT DEFICITS		1,250
TO:	DEPT PERSON	SOCIAL SECUR	REFERRAL BO	FD BAL STA	BALANCE ACCOUNT DEFICITS		94
TO:	DEPT PERSON	RET-EMPLOYE	REFERRAL BO	FD BAL STA	BALANCE ACCOUNT DEFICITS		86
						1,430	1,430
FROM:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER FEE ADJUSTMENT	21	
TO:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER FEE ADJUSTMENT		21
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES	60	
TO:	ETUDE HS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		60

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	SOUTH SCHOOL STORE	74	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		74
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	99	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		99
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/> 21	<hr/> 21
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	120	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		120
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH FCCLA SLC COMPETITION DUES	178	
TO:	NORTH HIGH	PUPIL DUES/FE	FCCLA	ST ACTIVITI	NORTH FCCLA SLC COMPETITION DUES		178
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH HOSA STATE LEADERSHIP CONF. FEE	265	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH HOSA STATE LEADERSHIP CONF. FEE		265
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH RED RAIDER TEAM FEES	237	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH RED RAIDER TEAM FEES		237
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	101	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		101
FROM:	CENTRAL HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	CENTRAL REGISTRATION FEES	15	
TO:	CENTRAL HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL REGISTRATION FEES		15
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	SOUTH SCHOOL STORE	145	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		145
FROM:					ASSIGNED FUND BALANCE	2,385	
TO:	MARKETING	CONTRACT SR	COMM RELATI	FD BAL MK	PHOTOGRAPHER		2,385

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	40	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		40
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	46	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		40
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6
						<hr/>	<hr/>
						46	46
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	23	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/>	<hr/>
						23	23
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	164	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		164
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH MODEL UN REFUND PAYMENT	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH MODEL UN REFUND PAYMENT		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	61	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		61
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	62	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		62
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	32	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		32
FROM:	CENTRAL HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	CENTRAL REGISTRATION FEES	10	
TO:	CENTRAL HIGH	SUPPLIES	SR CLASS	ST ACTIVITI	CENTRAL REGISTRATION FEES		10
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	55	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		55
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	349	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		349

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	HORACE MANN REGISTRATION FEES	69	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		54
TO:	HORACE MANN	SUPPLIES	STUD PLANNING	ST ACTIVITI	HORACE MANN REGISTRATION FEES		15
						<hr/>	<hr/>
						69	69
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	94	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		94
FROM:	DEPT PERSON	MISCELLANEO	DISTRICT-WIDE	NONE PROJ	CONTRACT BREAK	595	
TO:	DEPT PERSON	ADVERTISING	BOARD OF EDU	NONE PROJ	CONTRACT BREAK		595
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	URBAN REGISTRATION FEES	86	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		80
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6
						<hr/>	<hr/>
						86	86
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES	30	
TO:	ETUDE HS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		30
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH MODEL UN REFUND PAYMENT	1,008	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH MODEL UN REFUND PAYMENT		1,008
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	1,011	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		1,011
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	URBAN REGISTRATION FEES	23	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/>	<hr/>
						23	23
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	173	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		173
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH FEES PAID REPORT	225	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH FEES PAID REPORT		225

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		130
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	111	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		111
TO:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER FEE ADJUSTMENT		21
FROM:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER FEE ADJUSTMENT	21	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH FEES PAID REPORT	40	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH FEES PAID REPORT		40
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	72	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		72
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	71	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		71
FROM:					ASSIGNED FUND BALANCE	1,256	
TO:	MAINTENANCI	CONSTR SERV	FACILITIES AC	FD BAL STU	TELCOM INVOICE FOR CLEVEAND INTERCOM		1,256
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		6
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	88	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		88
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH FEES PAID REPORT	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH FEES PAID REPORT		315
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	37	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		37



	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	16,225	
TO:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	FD BAL STA	LAMAR INVOICES		11,325
TO:	DEPT PERSONN	COLLEGE CREI	INST STAFF TR	FD BAL STA	EDUCATE WI INVOICE		3,400
TO:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	FD BAL STA	MEDIA AD FOR SUPERINTENDENT'S SEARCH		1,500
						16,225	16,225
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 SCHOOL STORE	100	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		100
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH FEES PAID REPORT	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH FEES PAID REPORT		315
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	17	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		17
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	255	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		255
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	97	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		90
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		7
						97	97
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	54	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		54
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	62	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		62
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH RED RAIDER FIRST REGRANT/REFUND	2,500	
TO:	NORTH HIGH	PUPIL DUES/FE	RRM ROBOTIC	ST ACTIVITI	NORTH RED RAIDER FIRST REGRANT/REFUND		2,500

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	365	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		365
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH FEES PAID REPORT	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH FEES PAID REPORT		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	111	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		111
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	20	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	81	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		81
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH FEES PAID REPORT	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH FEES PAID REPORT		75
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	106	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		106
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	16	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		16
FROM:					ASSIGNED FUND BALANCE	30,500	
TO:	MAINTENANCE	CONTRACT SR	CONSTRUCTIO	FD BAL FUT	FEHR GRAM SITE INVESTIGATION REPORTING		30,500
FROM:	G WARRINER F	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	DGC CAP & GOWN	45	
TO:	G WARRINER F	SUPPLIES	SR CLASS	ST ACTIVITI	DGC CAP & GOWN		45

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	69	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		69
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH FEES PAID REPORT	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH FEES PAID REPORT		315
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	108	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		108
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	370	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		370
FROM:	G WARRINER M	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER MIDDLE SCHOOL REGISTRATION FEI	20	
TO:	G WARRINER M	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER MIDDLE SCHOOL REGISTRATION FEES		20
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	4	
TO:	HORACE MANN	SUPPLIES	OFFICE OF THE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4

**BUDGET TRANSFERS****April 2024**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS C	ACCOUNT DEFICITS	5,461	
FROM:	INSTRUCT SRV	TEXTBOOKS	UNDIFF CURR	HOMELESS C	ACCOUNT DEFICITS	5,000	
TO:	INSTRUCT SRV	EXTRA PAY/OI	HOMELESS	HOMELESS C	ACCOUNT DEFICITS		7,500
TO:	INSTRUCT SRV	MULTIPLE HEA	HOMELESS	HOMELESS C	ACCOUNT DEFICITS		2,781
TO:	INSTRUCT SRV	DENTAL	HOMELESS	HOMELESS C	ACCOUNT DEFICITS		170
TO:	INSTRUCT SRV	LONG-TERM DI	HOMELESS	HOMELESS C	ACCOUNT DEFICITS		10
						<hr/> 10,461	10,461
FROM:	SHERIDAN	PRINTING AND	UNDIFF CURR	TITLE I	PARENT INVOLVEMENT CHILDCARE	300	
TO:	SHERIDAN	EXTRA PAY/OI	OTHER PUPIL S	TITLE I	PARENT INVOLVEMENT CHILDCARE		300
FROM:	DEPT PERSONN	COLLEGE CREI	INST STAFF TR	NONE PROJ	FOOD FOR STAFF MEETING	100	
TO:	DEPT PERSONN	FOOD	STAFF RELATI	NONE PROJ	FOOD FOR STAFF MEETING		100
FROM:	NORTH HIGH	CONTRACT SR'	ART	KOHLER FOI	ART SUPPLIES	136	
TO:	NORTH HIGH	SUPPLIES	UNDIFF CURR	KOHLER FOI	ART SUPPLIES		136
FROM:	COOPER	FOOD	INST STAFF TR	TITLE I	ACCOUNT DEFICITS	633	
FROM:	COOPER	SUPPLIES	PARENT INVOI	TITLE I	ACCOUNT DEFICITS	8	
TO:	COOPER	MULTIPLE HEA	ELI	TITLE I	ACCOUNT DEFICITS		641
						<hr/> 641	641
FROM:	INSTRUCT SRV	EXTRA PAY/OI	HOMELESS	HOMELESS C	ACCOUNT DEFICITS	7,500	
FROM:	INSTRUCT SRV	MULTIPLE HEA	HOMELESS	HOMELESS C	ACCOUNT DEFICITS	2,781	
FROM:	INSTRUCT SRV	DENTAL	HOMELESS	HOMELESS C	ACCOUNT DEFICITS	170	
FROM:	INSTRUCT SRV	LONG-TERM DI	HOMELESS	HOMELESS C	ACCOUNT DEFICITS	10	
TO:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS C	ACCOUNT DEFICITS		5,461
TO:	INSTRUCT SRV	TEXTBOOKS	UNDIFF CURR	HOMELESS C	ACCOUNT DEFICITS		5,000
						<hr/> 10,461	10,461
FROM:	G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	3,800	
FROM:	G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	1,125	
FROM:	G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	1,100	
FROM:	G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	1,000	

FROM: G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	87	
FROM: G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	85	
FROM: G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	79	
FROM: G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	77	
FROM: G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	77	
FROM: G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	70	
TO: G WARRINER M	TEMP PT PROF	BLDG SUB	NONE PROJ	ACCOUNT DEFICITS		3,800
TO: G WARRINER M	TEMP PT OTH	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS		1,125
TO: G WARRINER M	TEMP PT OTH	LEGO LEAGUE	NONE PROJ	ACCOUNT DEFICITS		1,100
TO: G WARRINER M	TEMP PT OTH	OTH ACADEMI	NONE PROJ	ACCOUNT DEFICITS		1,000
TO: G WARRINER M	SOCIAL SECUR	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS		87
TO: G WARRINER M	SOCIAL SECUR	LEGO LEAGUE	NONE PROJ	ACCOUNT DEFICITS		85
TO: G WARRINER M	RET-EMPLOYE	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS		79
TO: G WARRINER M	RET-EMPLOYE	LEGO LEAGUE	NONE PROJ	ACCOUNT DEFICITS		77
TO: G WARRINER M	SOCIAL SECUR	OTH ACADEMI	NONE PROJ	ACCOUNT DEFICITS		77
TO: G WARRINER M	RET-EMPLOYE	OTH ACADEMI	NONE PROJ	ACCOUNT DEFICITS		70
					<hr/>	
					7,500	7,500
FROM: SOCIAL SCIENC	CARRYOVER	SOCIAL SCIENC	NONE PROJ	SOFTWARE LICENSES	25,200	
FROM: VOCATIONAL I	BLDG COMP/R	FACILITIES AC	NONE PROJ	TRANSPORTATION	2,500	
TO: SOCIAL SCIENC	SFTWR SRVC	SOCIAL SCIENC	NONE PROJ	SOFTWARE LICENSES		25,200
TO: VOCATIONAL I	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	TRANSPORTATION		2,500
					<hr/>	
					27,700	27,700
FROM: SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	BRAILLE TOUCH PAPER	500	
TO: SPECIAL EDUC	SUPPLIES	VISUALLY IMP	IDEA FT	BRAILLE TOUCH PAPER		500
FROM: COOPER	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	FIELD TRIP	510	
TO: COOPER	PUPIL DUES/FE	UNDIFF CURR	TITLE I	FIELD TRIP		510
FROM: PIGEON RIVER	SUPPLIES	UNDIFF CURR	NONE PROJ	COMPUTER	1,541	
TO: PIGEON RIVER	TECH HARDW	OFFICE OF THE	NONE PROJ	COMPUTER		1,541
FROM: URBAN	OTHER NON-C	PHYSICAL EDU	NONE PROJ	SUPPLIES FOR PHY ED	92	
FROM: URBAN	SUPPLIES	GENERAL INDU	NONE PROJ	SUPPLIES FOR PHY ED	7	
TO: URBAN	SUPPLIES	PHYSICAL EDU	NONE PROJ	SUPPLIES FOR PHY ED		92
TO: URBAN	SUPPLIES	PHYSICAL EDU	NONE PROJ	SUPPLIES FOR PHY ED		7
					<hr/>	
					99	99

FROM: INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS (	COVER MKV TRANSPORTATION	1,600	
FROM: INSTRUCT SRV	FOOD	REG CURR	HOMELESS (	COVER MKV TRANSPORTATION	1,000	
TO: INSTRUCT SRV	PUPIL TRAVEL	CONTR TRANS	HOMELESS (	COVER MKV TRANSPORTATION		2,600
					<hr/>	
					2,600	2,600
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	4,000	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	2,000	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	1,000	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	1,000	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	1,000	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	600	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	500	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	70	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	46	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	14	
TO: G WARRINER F	TEMP PT OTHE	CO CURR CLAS	NONE PROJ	ACCOUNT DEFICITS		4,000
TO: G WARRINER F	TEMP PT OTHE	ESPORTS	NONE PROJ	ACCOUNT DEFICITS		2,000
TO: G WARRINER F	TEMP PT OTHE	ART CLUB	NONE PROJ	ACCOUNT DEFICITS		1,000
TO: G WARRINER F	TEMP PT OTHE	OTH ACADEMI	NONE PROJ	ACCOUNT DEFICITS		1,000
TO: G WARRINER F	TEMP PT OTHE	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS		1,000
TO: G WARRINER F	RET-EMPLOYE	BLDG SUB	NONE PROJ	ACCOUNT DEFICITS		600
TO: G WARRINER F	EXTRA PAY/OI	CURR DEVELO	NONE PROJ	ACCOUNT DEFICITS		500
TO: G WARRINER F	RET-EMPLOYE	ART CLUB	NONE PROJ	ACCOUNT DEFICITS		70
TO: G WARRINER F	SOCIAL SECUR	BLDG SUB	NONE PROJ	ACCOUNT DEFICITS		46
TO: G WARRINER F	TEMP PT PROF,	BLDG SUB	NONE PROJ	ACCOUNT DEFICITS		14
					<hr/>	
					10,230	10,230
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	462	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	400	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	192	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	175	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	120	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	110	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	77	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	77	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	70	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	20	

TO:	G WARRINER F	RET-EMPLOYE	CO CURR CLAS	NONE PROJ	ACCOUNT DEFICITS		462
TO:	G WARRINER F	RET-EMPLOYE	CURR DEVELO	NONE PROJ	ACCOUNT DEFICITS		400
TO:	G WARRINER F	SOCIAL SECUR	ESPORTS	NONE PROJ	ACCOUNT DEFICITS		192
TO:	G WARRINER F	RET-EMPLOYE	ESPORTS	NONE PROJ	ACCOUNT DEFICITS		175
TO:	G WARRINER F	SOCIAL SECUR	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS		120
TO:	G WARRINER F	RET-EMPLOYE	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS		110
TO:	G WARRINER F	SOCIAL SECUR	ART CLUB	NONE PROJ	ACCOUNT DEFICITS		77
TO:	G WARRINER F	SOCIAL SECUR	OTH ACADEMI	NONE PROJ	ACCOUNT DEFICITS		77
TO:	G WARRINER F	RET-EMPLOYE	OTH ACADEMI	NONE PROJ	ACCOUNT DEFICITS		70
TO:	G WARRINER F	SOCIAL SECUR	CURR DEVELO	NONE PROJ	ACCOUNT DEFICITS		20
						<hr/>	
						1,703	1,703
FROM:	ST PAUL LUTH	TECH HARDW/	UNDIFF CURR	TITLE IV A	KEYBOARD COVERS	94	
TO:	ST PAUL LUTH	SUPPLIES	REG CURR	TITLE IV A	KEYBOARD COVERS		94
FROM:	DEPT PERSON	EMPLOYEE DU	INST STAFF TR	NONE PROJ	MASTER TEACHER TRAINING	205	
TO:	DEPT PERSON	PERSONAL SER	STAFF RELATI	NONE PROJ	MASTER TEACHER TRAINING		205
FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	276	
FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	145	
FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	5	
TO:	G WARRINER F	EMPLOYEE TR	INST STAFF TR	PROF LEARN	ACCOUNT DEFICITS		276
TO:	G WARRINER F	VEHICLE FUEL	VEHICLE SERV	NONE PROJ	ACCOUNT DEFICITS		145
TO:	G WARRINER F	GROUP LIFE IN	BLDG SUB	NONE PROJ	ACCOUNT DEFICITS		5
						<hr/>	
						426	426
FROM:	TRINITY LUTH	PERSONAL SER	OTH SUPPORT	TITLE IV A	ART SUPPLIES	207	
FROM:	TRINITY LUTH	LIBRARY BOOI	LIB MEDIA RES	TITLE IV A	ART SUPPLIES	66	
TO:	TRINITY LUTH	SUPPLIES	REG CURR	TITLE IV A	ART SUPPLIES		273
						<hr/>	
						273	273
FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	200	
TO:	G WARRINER F	SOCIAL SECUR	CO CURR CLAS	NONE PROJ	ACCOUNT DEFICITS		200
FROM:	JACKSON	SUPPLIES	OTHER PUPIL S	BLACK SPRI	FIELD TRIPS	77	
TO:	JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	BLACK SPRI	FIELD TRIPS		77

FROM: LUTHERAN HIGH	PERSONAL SERVICES	OTHER SUPPORT	TITLE IV A	ACCOUNT DEFICITS	3	
TO: TRINITY LUTHERAN	SUPPLIES	REG CURRENT	TITLE IV A	ACCOUNT DEFICITS		3
FROM: JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	TITLE I PRINTING	302	
FROM: JACKSON	OTHER MEDIA-IN	PROFESSIONAL	TITLE I	TITLE I PRINTING	62	
FROM: JACKSON	OTHER NON-C	UNDIFF CURR	TITLE I	TITLE I PRINTING	22	
FROM: JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	TITLE I PRINTING	3	
TO: JACKSON	PRINTING AND	UNDIFF CURR	TITLE I	TITLE I PRINTING		302
TO: JACKSON	PRINTING AND	UNDIFF CURR	TITLE I	TITLE I PRINTING		62
TO: JACKSON	PRINTING AND	UNDIFF CURR	TITLE I	TITLE I PRINTING		22
TO: JACKSON	PRINTING AND	UNDIFF CURR	TITLE I	TITLE I PRINTING		3
					<hr/>	
					389	389
FROM: REC DEPT	OTHER NON-C	OTHER SUPPORT	NONE PROJ	FITNESS PHYSICIANS INVOICES	500	
FROM: REC DEPT	EQUIPMENT-A	OTHER SUPPORT	NONE PROJ	FITNESS PHYSICIANS INVOICES	325	
TO: REC DEPT	NON TECH MA	OTHER EQUIPM	NONE PROJ	FITNESS PHYSICIANS INVOICES		825
					<hr/>	
					825	825
FROM: CENTRAL HIGH	TECH SUPPLIES	TECHNOLOGY	CTE GRANT	FIRST TECHNOLOGIES SOFTWARE	950	
FROM: CENTRAL HIGH	TEMP PT OTH	ALT-OTH-CO-C	NONE PROJ	FACE SUPPLIES	600	
FROM: CENTRAL HIGH	DISTRICT DUE	ALT-OTH-CO-C	NONE PROJ	SUPPLIES	586	
FROM: CENTRAL HIGH	TEMP PT OTH	ALT-OTH-CO-C	NONE PROJ	PRINTING COSTS	200	
TO: CENTRAL HIGH	SFTWR SRVC	TECHNOLOGY	CTE GRANT	FIRST TECHNOLOGIES SOFTWARE		950
TO: CENTRAL HIGH	TEMP PT OTH	ALT-OTH-CO-C	NONE PROJ	FACE SUPPLIES		600
TO: CENTRAL HIGH	SUPPLIES	CULT/SOC DIS	NONE PROJ	SUPPLIES		586
TO: CENTRAL HIGH	PRINTING AND	CULT/SOC DIS	NONE PROJ	PRINTING COSTS		200
					<hr/>	
					2,336	2,336
FROM: COOPER	SUPPLIES	UNDIFF CURR	NONE PROJ	POSTAGE	7	
TO: COOPER	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	POSTAGE		7
FROM: URBAN	SUPPLIES	BAND CLUB	NONE PROJ	TRANSFER FOR MUSIC	125	
FROM: URBAN	SUPPLIES	CHAMBER ORC	NONE PROJ	TRANSFER FOR MUSIC	125	
TO: URBAN	SUPPLIES	MUSIC	NONE PROJ	MUSIC TRANSFER		250
					<hr/>	
					250	250
FROM: MAINTENANCE	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	TAPE	40	
TO: MAINTENANCE	SUPPLIES	DIRECTION OF	NONE PROJ	TAPE		40



FROM:	HORACE MANT	SUPPLIES	UNDIFF CURR	NONE PROJ	PURCHASE STUDENT COUNCIL JAM DRIVE	301	
FROM:	HORACE MANT	SUPPLIES	DRAMATICS CI	NONE PROJ	PURCHASE STUDENT COUNCIL JAM DRIVE	220	
TO:	HORACE MANT	PUPIL LODGIN	STUDENT COU	NONE PROJ	PURCHASE STUDENT COUNCIL JAM DRIVE		496
TO:	HORACE MANT	PUPIL DUES/FE	OTH ACADEMI	NONE PROJ	PURCHASE STUDENT COUNCIL JAM DRIVE		25
						<hr/>	<hr/>
						521	521
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	PROFESSIONAL DEVELOPMENT	1,350	
TO:	TECHNOLOGY	TEMP PT PROF	INSTR TECH	NONE PROJ	PROFESSIONAL DEVELOPMENT		1,350
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	EXTRA PAY EA	2,000	
TO:	TECHNOLOGY	TEMP PT OFFIC	LIB MEDIA RES	NONE PROJ	EXTRA PAY EA		2,000
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	CONFERENCE FEES	765	
TO:	TECHNOLOGY	PERSONAL SER	LIB MEDIA RES	NONE PROJ	CONFERENCE FEES		765
FROM:	ETUDE EL	SUPPLIES	UNDIFF CURR	NONE PROJ	KENWOOD RADIO	500	
TO:	ETUDE EL	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	KENWOOD RADIO		500
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	COPIER LEASE FOR ACTIVITIES PRINTER	1,703	
TO:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	COPIER LEASE FOR ACTIVITIES PRINTER		1,703
FROM:	OFFICE OF SUP	EMPLOYEE TR	OFFICE OF SUP	NONE PROJ	BUILDING RENTAL FOR RETIREMENT GATHERIN	377	
TO:	OFFICE OF SUP	BLDG RENTAL	BLDG-RENTAL	NONE PROJ	BUILDING RENTAL FOR RETIREMENT GATHERIN		377
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	DEVICE/LABS	238,844	
TO:	TECHNOLOGY	TECH HARDW	UNDIFF CURR	NONE PROJ	DEVICE/LABS		238,844
FROM:	EARLY LEARN	SUPPLIES	OFFICE OF THE	NONE PROJ	SUPPLIES FOR NEW GATES IN CLASSROOM	600	
FROM:	EARLY LEARN	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	TRANSFER UNUSED FIELD TRIPS BUDGET	123	
TO:	EARLY LEARN	BLDG COMP/R	REMODEL	NONE PROJ	SUPPLIES FOR NEW GATES IN CLASSROOM		600
TO:	EARLY LEARN	SUPPLIES	UNDIFF CURR	NONE PROJ	TRANSFER UNUSED FIELD TRIPS BUDGET		123
						<hr/>	<hr/>
						723	723
FROM:	COOPER	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	END OF YEAR PURCHASING	2,113	
TO:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	END OF YEAR PURCHASING		1,893
TO:	COOPER	OTHER NON-C	UNDIFF CURR	TITLE I	END OF YEAR PURCHASING		220
						<hr/>	<hr/>
						2,113	2,113

FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	100	
FROM: G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	100	
TO: G WARRINER F	SOCIAL SECUR	CO CURR CLAS	NONE PROJ	ACCOUNT DEFICITS		100
TO: G WARRINER F	SOCIAL SECUR	CURR DEVELO	NONE PROJ	ACCOUNT DEFICITS		100
					<hr/>	
					200	200
FROM: INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	COVER MKV TRANSPORTATION	15,000	
TO: INSTRUCT SRV	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	COVER MKV TRANSPORTATION		15,000
FROM: SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	ADDITIONAL TRANSPORTATION COSTS	12,688	
FROM: SOUTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE PROJ	ADDITIONAL TRANSPORTATION COSTS	7,224	
FROM: SOUTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJ	ADDITIONAL TRANSPORTATION COSTS	1,405	
FROM: SOUTH HIGH	SOCIAL SECUR	OFFICE OF THE	NONE PROJ	ADDITIONAL TRANSPORTATION COSTS	1,317	
FROM: SOUTH HIGH	RET-EMPLOYE	BASKETBALL-I	NONE PROJ	ADDITIONAL TRANSPORTATION COSTS	684	
FROM: SOUTH HIGH	SOCIAL SECUR	BASKETBALL-I	NONE PROJ	ADDITIONAL TRANSPORTATION COSTS	580	
TO: SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	ADDITIONAL TRANSPORTATION COSTS		16,898
TO: SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJ	ADDITIONAL TRANSPORTATION COSTS		7,000
					<hr/>	
					23,898	23,898
FROM: JACKSON	SUPPLIES	OTHER PUPIL S	BLACK SPRI	FIELD TRIPS	852	
FROM: JACKSON	LIBRARY BOOI	UNDIFF CURR	BLACK SPRI	FIELD TRIPS	3	
TO: JACKSON	PUPIL DUES/FE	UNDIFF CURR	BLACK SPRI	FIELD TRIPS		852
TO: JACKSON	PUPIL DUES/FE	UNDIFF CURR	BLACK SPRI	FIELD TRIPS		3
					<hr/>	
					855	855
FROM: COOPER	OTH MEDIA RE	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	653	
FROM: COOPER	PERSONAL SER	NON-INSTR ST	TITLE I	ACCOUNT DEFICITS	96	
FROM: COOPER	OTHER NON-C	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	1	
TO: COOPER	MULTIPLE HEA	ELI	TITLE I	ACCOUNT DEFICITS		750
					<hr/>	
					750	750
FROM: NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	HOSA & FCCLA BUSSING	2,832	
TO: NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	CTE GRANT	HOSA & FCCLA BUSSING		2,832
FROM: GRANT	CARRYOVER	OFFICE OF THE	NONE PROJ	PRINTING	2,000	
TO: GRANT	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING		2,000

FROM: JEFFERSON	TEMP PT EA	REG CURR	TITLE I	JFE NEW EA DENTAL HEALTH	3,000	
FROM: JEFFERSON	TEMP PT PROF	UNDIFF CURR	TITLE I	JFE NEW EA DENTAL HEALTH	2,404	
FROM: JEFFERSON	PERSONAL SER	OTHER PUPIL S	TITLE I	JFE NEW EA DENTAL HEALTH	2,000	
FROM: JEFFERSON	PERSONAL SER	INST STAFF TR	TITLE I	JFE NEW EA DENTAL HEALTH	1,000	
TO: JEFFERSON	MULTIPLE HEA	UNDIFF CURR	TITLE I	JFE NEW EA DENTAL HEALTH		7,404
TO: JEFFERSON	DENTAL	UNDIFF CURR	TITLE I	JFE NEW EA DENTAL HEALTH		1,000
					<hr/>	
					8,404	8,404
FROM: CHANGE ACAD	CARRYOVER	OFFICE OF THE	NONE PROJ	COMPUTER	900	
TO: CHANGE ACAD	TECH HARDW	CULT/SOC DIS	NONE PROJ	COMPUTER		900
FROM: LONGFELLOW	CARRYOVER	OFFICE OF THE	NONE PROJ	NEWLINE BOARDS	8,648	
FROM: LONGFELLOW	SUPPLIES	UNDIFF CURR	TITLE I	NEWLINE BOARDS	7,400	
FROM: LONGFELLOW	SFTWR SRVC	UNDIFF CURR	TITLE I	NEWLINE BOARDS	2,000	
FROM: LONGFELLOW	PERSONAL SER	INST STAFF TR	TITLE I	NEWLINE BOARDS	1,000	
TO: LONGFELLOW	TECH HARDW	UNDIFF CURR	TITLE I	NEWLINE BOARDS		7,400
TO: LONGFELLOW	TECH HARDW	UNDIFF CURR	NONE PROJ	NEWLINE BOARDS		4,936
TO: LONGFELLOW	TECH SUPPLIE	UNDIFF CURR	NONE PROJ	NEWLINE BOARDS		3,712
TO: LONGFELLOW	TECH HARDW	UNDIFF CURR	TITLE I	NEWLINE BOARDS		2,000
TO: LONGFELLOW	TECH HARDW	UNDIFF CURR	TITLE I	NEWLINE BOARDS		1,000
					<hr/>	
					19,048	19,048
FROM: MADISON	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	ACCOUNT DEFICITS	137	
TO: MADISON	SUPPLIES	ART	NONE PROJ	ACCOUNT DEFICITS		137
FROM: EARLY LEARN	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	TRANSFER UNUSED FIELD TRIPS BUDGET	720	
TO: EARLY LEARN	SUPPLIES	UNDIFF CURR	NONE PROJ	TRANSFER UNUSED FIELD TRIPS BUDGET		720
FROM: VOCATIONAL I	EQUIPMENT-AI	TECHNOLOGY	CR DEV ENC	SUBS	800	
FROM: VOCATIONAL I	EMPLOYEE TR	INST STAFF TR	CR DEV MFC	SUBS	542	
FROM: VOCATIONAL I	SFTWR SRVC	TECHNOLOGY	CR DEV TR I	SUBS	200	
FROM: VOCATIONAL I	OTHER NON-C	TECHNOLOGY	CR DEV MFC	SUBS	58	
FROM: VOCATIONAL I	OTHER NON-C	TECHNOLOGY	CR DEV MFC	BENEFITS	22	
FROM: VOCATIONAL I	SFTWR SRVC	TECHNOLOGY	CR DEV TR I	BENEFITS	16	
FROM: VOCATIONAL I	EQUIPMENT-AI	TECHNOLOGY	CR DEV ENC	BENEFITS	14	
TO: VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV ENC	SUBS		800
TO: VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV MFC	SUBS		542
TO: VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV TR I	SUBS		200

TO:	VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV MFC	SUBS		58
TO:	VOCATIONAL I	RET-EMPLOYE	INST STAFF TR	CR DEV MFC	BENEFITS		22
TO:	VOCATIONAL I	SOCIAL SECUR	INST STAFF TR	CR DEV TR I	BENEFITS		16
TO:	VOCATIONAL I	RET-EMPLOYE	INST STAFF TR	CR DEV ENC	BENEFITS		14
						<hr/>	
						1,652	1,652
FROM:	SHERIDAN	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	2,000	
FROM:	SHERIDAN	TECH SUPPLIE	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICITS	500	
FROM:	SHERIDAN	SUPPLIES	MUSIC	NONE PROJ	ACCOUNT DEFICITS	200	
FROM:	SHERIDAN	SUPPLIES	PHYSICAL EDU	NONE PROJ	ACCOUNT DEFICITS	100	
FROM:	SHERIDAN	AUDIO-VISUAL	MUSIC	NONE PROJ	ACCOUNT DEFICITS	100	
TO:	SHERIDAN	TECH MAINT	INSTR TECH	NONE PROJ	ACCOUNT DEFICITS		2,094
TO:	SHERIDAN	PRINTING AND	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICITS		618
TO:	SHERIDAN	EQUIP/VEH RE	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS		188
						<hr/>	
						2,900	2,900
FROM:	ALL SCHOOLS	PERSONAL SER	INST STAFF TR	TITLE IV A	ACCOUNT DEFICITS	159	
TO:	ALL SCHOOLS	SFTWR SRVC	REG CURR	TITLE IV A	ACCOUNT DEFICITS		159
FROM:	CHANGE ACAI	CARRYOVER	OFFICE OF THE	NONE PROJ	CHAIRS FOR TEENSHIP	139	
TO:	CHANGE ACAI	OTHER NON-C	UNDIFF CURR	NONE PROJ	CHAIRS FOR TEENSHIP		139
FROM:	DEPT PERSON	ADVERTISING	BOARD OF EDU	NONE PROJ	EMPLOYEE HEARING DEVICE	1,038	
FROM:	DEPT PERSON	TEMP PT PROF	DIR OF IMPRV	NONE PROJ	EMPLOYEE HEARING DEVICE	500	
FROM:	DEPT PERSON	PAYMENT TO S	STAFF RELATI	NONE PROJ	EMPLOYEE HEARING DEVICE	100	
TO:	DEPT PERSON	EQUIPMENT-A	STAFF RELATI	NONE PROJ	EMPLOYEE HEARING DEVICE		1,638
						<hr/>	
						1,638	1,638
FROM:	NORTH HIGH	SUPPLIES	REG CURR	NONE PROJ	POSTAGE	1,000	
TO:	NORTH HIGH	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	POSTAGE		1,000
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	ACCOUNT DEFICITS	105,000	
FROM:	SPECIAL EDUC	PERSONAL SER	SPED-SUPPORT	IDEA FT	ACCOUNT DEFICITS	15,000	
FROM:	SPECIAL EDUC	OTHER NON-C	PHYSICAL THE	IDEA FT	ACCOUNT DEFICITS	5,000	
FROM:	NORTH HIGH	PERM FT TEAC	DIR OF IMPRV	IDEA FT	ACCOUNT DEFICITS	2,311	
FROM:	SPECIAL EDUC	PMNT TO CESA	OTH PUPIL SER	IDEA FT	ACCOUNT DEFICITS	1,000	
FROM:	SPECIAL EDUC	PMNT TO CESA	SPEC ED TUITI	IDEA FT	ACCOUNT DEFICITS	1,000	
FROM:	SPECIAL EDUC	SOFTWARE	CD - COMBINE	IDEA FT	ACCOUNT DEFICITS	1,000	

FROM: ALL PAR/PRI SC	SUPPLIES	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS	500	
FROM: SPECIAL EDUC	SOFTWARE	SPEECH/LANGU	IDEA FT	ACCOUNT DEFICITS	250	
FROM: SPECIAL EDUC	SOCIAL SECUR	DIR OF IMPRV	IDEA FT	ACCOUNT DEFICITS	177	
FROM: SPECIAL EDUC	RET-EMPLOYE	DIR OF IMPRV	IDEA FT	ACCOUNT DEFICITS	159	
FROM: SPECIAL EDUC	SOFTWARE	OCCUPATIONA	IDEA FT	ACCOUNT DEFICITS	100	
FROM: SPECIAL EDUC	OTH MEDIA-IN	OCCUPATIONA	IDEA FT	ACCOUNT DEFICITS	50	
TO: ETUDE EL	MULTIPLE HEA	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		20,000
TO: NORTH HIGH	PERM FT EDUC	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		18,801
TO: NORTH HIGH	MULTIPLE HEA	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		16,000
TO: SPECIAL EDUC	PERSONAL SER	INST STAFF TR	IDEA FT	ACCOUNT DEFICITS		15,000
TO: NORTH HIGH	MULTIPLE HEA	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		14,000
TO: MADISON	MULTIPLE HEA	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		12,000
TO: SPECIAL EDUC	EXTRA PAY/OI	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		7,000
TO: SPECIAL EDUC	EXTRA PAY/OI	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		6,500
TO: NORTH HIGH	PERM FT EDUC	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		5,000
TO: SPECIAL EDUC	TEMP PT PROF	INST STAFF TR	IDEA FT	ACCOUNT DEFICITS		4,500
TO: ETUDE EL	DENTAL	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		1,800
TO: NORTH HIGH	RET-EMPLOYE	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		1,400
TO: NORTH HIGH	SOCIAL SECUR	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		1,200
TO: NORTH HIGH	RET-EMPLOYE	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		1,000
TO: NORTH HIGH	SOCIAL SECUR	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		1,000
TO: NORTH HIGH	DENTAL	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		1,000
TO: NORTH HIGH	DENTAL	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		1,000
TO: SPECIAL EDUC	DENTAL	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		800
TO: MADISON	DENTAL	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		700
TO: SPECIAL EDUC	TEMP PT PROF	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		500
TO: SPECIAL EDUC	SOCIAL SECUR	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		500
TO: SPECIAL EDUC	PRINTING AND	SPED-SUPPORT	IDEA FT	ACCOUNT DEFICITS		500
TO: SPECIAL EDUC	RET-EMPLOYE	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		450
TO: SPECIAL EDUC	SOCIAL SECUR	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		375
TO: SPECIAL EDUC	TELEPHONE	SPED-SUPPORT	IDEA FT	ACCOUNT DEFICITS		200
TO: SPECIAL EDUC	RET-EMPLOYE	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		150
TO: SPECIAL EDUC	SOCIAL SECUR	INST STAFF TR	IDEA FT	ACCOUNT DEFICITS		100
TO: NORTH HIGH	LONG-TERM DI	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		30
TO: SPECIAL EDUC	LONG-TERM DI	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		20

TO:	NORTH HIGH	LONG-TERM DI	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		14
TO:	NORTH HIGH	GROUP LIFE IN	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		3
TO:	LINCOLN-ERDM	GROUP LIFE IN	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		2
TO:	NORTH HIGH	GROUP LIFE IN	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		2
						<hr/>	
						131,547	131,547
FROM:	SPECIAL EDUC	PMNT TO CESA	SPEC ED TUITI	IDEA FT	CESA 7 ANNUAL AGREEMENT	51,150	
TO:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	CESA 7 ANNUAL AGREEMENT		51,150
FROM:	SHEB CTY CHR	PERSONAL SER	OTH SUPPORT	TITLE IV A	GUARDIAN LICENSES	4,200	
TO:	SHEB CTY CHR	SFTWR SRVC	SCIENCE	TITLE IV A	GUARDIAN LICENSES		4,200
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJ	WALKIE TALKIES	1,285	
TO:	CLEVELAND	TECH SUPPLIE	UNDIFF CURR	NONE PROJ	WALKIE TALKIES		1,285
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	ACCOUNT DEFICITS	960	
TO:	SPECIAL EDUC	EXTRA PAY/OI	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		560
TO:	SPECIAL EDUC	TEMP PT PROF	SPECIAL EDUC	IDEA FT	ACCOUNT DEFICITS		160
TO:	SPECIAL EDUC	RET-EMPLOYE	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		40
TO:	SPECIAL EDUC	SOCIAL SECUR	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		40
TO:	SPECIAL EDUC	SOCIAL SECUR	INST STAFF TR	IDEA FT	ACCOUNT DEFICITS		35
TO:	SPECIAL EDUC	SUPPLIES	SPEECH/LANGI	IDEA FT	ACCOUNT DEFICITS		35
TO:	SPECIAL EDUC	SOCIAL SECUR	CROSS CATEG	IDEA FT	ACCOUNT DEFICITS		25
TO:	SPECIAL EDUC	SOCIAL SECUR	SPECIAL EDUC	IDEA FT	ACCOUNT DEFICITS		25
TO:	SPECIAL EDUC	SUPPLIES	OCCUPATIONA	IDEA FT	ACCOUNT DEFICITS		25
TO:	SPECIAL EDUC	RET-EMPLOYE	SPECIAL EDUC	IDEA FT	ACCOUNT DEFICITS		15
						<hr/>	
						960	960
FROM:	INSTRUCT SRV	SOFTWARE	UNDIFF CURR	TECHNOLOC	SPECIAL PRINTER	120	
TO:	INSTRUCT SRV	TECH HARDW	REG CURR	TECHNOLOC	SPECIAL PRINTER		120
FROM:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NONE PROJ	TRANSFER SUPERINTENDENT'S CARRYOVER TO	10,000	
TO:	JACKSON	PRINTING AND	UNDIFF CURR	NONE PROJ	TRANSFER SUPERINTENDENT'S CARRYOVER TO		10,000
FROM:	ALL SCHOOLS	OTH MEDIA RE	CULT/SOC DIS	TITLE III-A F	ADJUST TITLE III TO WISEGRANTS	4,200	
FROM:	ALL PAR/PRI S	PERSONAL SER	INST STAFF TR	TITLE III-A F	ADJUST TITLE III TO WISEGRANTS	600	
TO:	ALL SCHOOLS	LIBRARY BOOI	CULT/SOC DIS	TITLE III-A F	ADJUST TITLE III TO WISEGRANTS		4,200
TO:	ALL PAR/PRI S	EXTRA PAY/OI	CURR DEVELO	TITLE III-A F	ADJUST TITLE III TO WISEGRANTS		320

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TO:	ALL PAR/PRI S	SOCIAL SECUR	CURR DEVELO	TITLE III-A F	ADJUST TITLE III TO WISEGRANTS		180
TO:	ALL PAR/PRI S	RET-EMPLOYE	CURR DEVELO	TITLE III-A F	ADJUST TITLE III TO WISEGRANTS		100
						4,800	4,800
FROM:	ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJ	ADOBE RENEWAL	96	
TO:	ETUDE MS	SFTWR SRVC	REG CURR	NONE PROJ	ADOBE RENEWAL		96
FROM:	EARLY LEARN	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	TRANSFER UNUSED FIELD TRIPS BUDGET	822	
FROM:	EARLY LEARN	SUPPLIES	UNDIFF CURR	NONE PROJ	CLASS CREATOR SUBSCRIPTION	160	
TO:	EARLY LEARN	SUPPLIES	UNDIFF CURR	NONE PROJ	TRANSFER UNUSED FIELD TRIPS BUDGET		822
TO:	EARLY LEARN	SFTWR SRVC	UNDIFF CURR	NONE PROJ	CLASS CREATOR SUBSCRIPTION		160
						982	982
FROM:	MUSIC	SFTWR SRVC	MUSIC	NONE PROJ	PIANO REPAIRS/TUNING	800	
FROM:	MUSIC	OTHER NON-C	MUSIC	NONE PROJ	PIANO REPAIRS/TUNING	250	
FROM:	MUSIC	OTH MEDIA RE	MUSIC	NONE PROJ	PIANO REPAIRS/TUNING	150	
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	NONE PROJ	PIANO REPAIRS/TUNING		800
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	NONE PROJ	PIANO REPAIRS/TUNING		250
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	NONE PROJ	PIANO REPAIRS/TUNING		150
						1,200	1,200
FROM:	VOCATIONAL I	EQUIPMENT-AI	TECHNOLOGY	CR DEV MFC	WELDING CYLINDERS	1,307	
FROM:	VOCATIONAL I	EQUIPMENT-AI	TECHNOLOGY	CR DEV MFC	ARGON INDUSTRIAL GRADE MIX	425	
FROM:	VOCATIONAL I	OTH MEDIA RE	FAMILY & CON	NONE PROJ	CAN BACKGROUND CHECKS	319	
FROM:	VOCATIONAL I	SUPPLIES	FAMILY & CON	NONE PROJ	TRAVEL	225	
TO:	VOCATIONAL I	OTHER NON-C	TECHNOLOGY	CR DEV MFC	WELDING CYLINDERS		1,307
TO:	VOCATIONAL I	SUPPLIES	TECHNOLOGY	CR DEV MFC	ARGON INDUSTRIAL GRADE MIX		425
TO:	VOCATIONAL I	CONTRACT SR	OTHER PUPIL S	NONE PROJ	CAN BACKGROUND CHECKS		319
TO:	VOCATIONAL I	EMPLOYEE TR	FAMILY & CON	NONE PROJ	TRAVEL		225
						2,276	2,276
FROM:	FARNSWORTH	TEMP PT OTHE	ACADEMIC-CO	NONE PROJ	CREDIT CARD & MILEAGE REIMBURSEMENT	150	
TO:	FARNSWORTH	EMPLOYEE TR	OFFICE OF THE	NONE PROJ	CREDIT CARD & MILEAGE REIMBURSEMENT		150
FROM:	EARLY LEARN	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	TRANSFER UNUSED FIELD TRIPS BUDGET	138	
TO:	EARLY LEARN	SUPPLIES	UNDIFF CURR	NONE PROJ	TRANSFER UNUSED FIELD TRIPS BUDGET		138

FROM: VOCATIONAL J	SFTWR SRVC	BUSINESS EDU	CR DEV FIN	OVERLOAD STIPEND	3,000	
FROM: VOCATIONAL J	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV FIN	OVERLOAD STIPEND	1,464	
FROM: VOCATIONAL J	EMPLOYEE TR	INST STAFF TR	CR DEV FIN	BENEFITS FOR OVERLOAD STIPEND	342	
FROM: VOCATIONAL J	EMPLOYEE TR	INST STAFF TR	CR DEV BM	BENEFITS FOR OVERLOAD STIPEND	308	
TO: VOCATIONAL J	EXTRA PAY/OI	VOCATIONAL J	CARL PERKI	OVERLOAD STIPEND		3,000
TO: VOCATIONAL J	EXTRA PAY/OI	VOCATIONAL J	CARL PERKI	OVERLOAD STIPEND		1,464
TO: VOCATIONAL J	SOCIAL SECUR	VOCATIONAL J	CARL PERKI	BENEFITS FOR OVERLOAD STIPEND		342
TO: VOCATIONAL J	RET-EMPLOYE	VOCATIONAL J	CARL PERKI	BENEFITS FOR OVERLOAD STIPEND		308
					<hr/>	
					5,114	5,114
FROM: MADISON	PRINTING AND	UNDIFF CURR	TITLE I	AV PURCHASE	2,000	
FROM: MADISON	EMPLOYEE TR	INST STAFF TR	TITLE I	AV PURCHASE	1,750	
FROM: MADISON	SFTWR SRVC	UNDIFF CURR	TITLE I	AV PURCHASE	1,000	
TO: MADISON	TECH HARDW	UNDIFF CURR	TITLE I	AV PURCHASE		4,750
					<hr/>	
					4,750	4,750
FROM: NORTH HIGH	OTHER NON-C	PHOTOGRPHY	NONE PROJ	PHOTOGRAPHY SUPPLY ORDER	27	
FROM: NORTH HIGH	SUPPLIES	GRAPHIC ARTS	NONE PROJ	PHOTOGRAPHY SUPPLY ORDER	20	
TO: NORTH HIGH	SUPPLIES	PHOTOGRPHY	NONE PROJ	PHOTOGRAPHY SUPPLY ORDER		47
					<hr/>	
					47	47
FROM: SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	ELECTRICAL WORK IN AUDITORIUM	150	
TO: MAINTENANCE	SUPPLIES	BUILDINGS-M	NONE PROJ	ELECTRICAL WORK IN AUDITORIUM		150
FROM: HORACE MANT	CARRYOVER	OFFICE OF THE	NONE PROJ	END OF YEAR PURCHASING	7,572	
TO: HORACE MANT	SUPPLIES	UNDIFF CURR	NONE PROJ	END OF YEAR PURCHASING		4,000
TO: HORACE MANT	SUPPLIES	OFFICE OF THE	NONE PROJ	END OF YEAR PURCHASING		3,572
					<hr/>	
					7,572	7,572
FROM: SHERIDAN	EMPLOYEE TR	INST STAFF TR	21ST CENT C	CCLC SUPPLIES	260	
TO: SHERIDAN	SUPPLIES	CLCC PROG	21ST CENT C	CCLC SUPPLIES		260
FROM: JEFFERSON	PMNT TO CESA	OFFICE OF THE	NONE PROJ	JFE ACCOUNT DEFICIT	554	
FROM: JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJ	JFE ACCOUNT DEFICIT	17	
TO: JEFFERSON	PRINTING AND	UNDIFF CURR	NONE PROJ	JFE ACCOUNT DEFICIT		554
TO: JEFFERSON	SUPPLIES	PHYSICAL EDU	NONE PROJ	JFE ACCOUNT DEFICIT		17
					<hr/>	
					571	571



FROM:	VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV HOS	CULINARY SUPPLIES	313	
FROM:	VOCATIONAL I	EQUIPMENT-AL	TECHNOLOGY	CR DEV ENC	TRANSPORTATION	303	
FROM:	VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV HEA	HEALTH SCIENCE SUPPLIES	274	
FROM:	VOCATIONAL I	PUPIL TRAVEL	FIELD TRIPS-CI	CR DEV CON	BRUSHLESS CORDLESS FRAMING NAILERS	241	
FROM:	VOCATIONAL I	EMPLOYEE TR	INST STAFF TR	CR DEV ENC	TRANSPORTATION	218	
FROM:	VOCATIONAL I	PERSONAL SER	INST STAFF TR	CR DEV ENC	TRANSPORTATION	150	
FROM:	VOCATIONAL I	EQUIP-ADD AS	TECHNOLOGY	NONE PROJ	REFERENCE BOOK	27	
TO:	VOCATIONAL I	SUPPLIES	FAMILY & CON	CR DEV HOS	CULINARY SUPPLIES		313
TO:	VOCATIONAL I	PUPIL TRAVEL	FIELD TRIPS-CI	CR DEV ENC	TRANSPORTATION		303
TO:	VOCATIONAL I	SUPPLIES	FAMILY & CON	CR DEV HEA	HEALTH SCIENCE SUPPLIES		274
TO:	VOCATIONAL I	OTHER NON-CI	TECHNOLOGY	CR DEV CON	BRUSHLESS CORDLESS FRAMING NAILERS		241
TO:	VOCATIONAL I	PUPIL TRAVEL	FIELD TRIPS-CI	CR DEV ENC	TRANSPORTATION		218
TO:	VOCATIONAL I	PUPIL TRAVEL	FIELD TRIPS-CI	CR DEV ENC	TRANSPORTATION		150
TO:	VOCATIONAL I	OTH MEDIA RE	TECHNOLOGY	NONE PROJ	REFERENCE BOOK		27
						<hr/>	
						1,526	1,526
FROM:	SPECIAL EDUC	SFTWR SRVC	OCCUPATIONA	IDEA FT	SOFTWARE FOR RED 180	1,770	
TO:	SPECIAL EDUC	SFTWR SRVC	CROSS CATEG	IDEA FT	SOFTWARE FOR RED 180		1,770
FROM:	SOUTH HIGH	TEMP PT OTHE	WRESTLING-M	NONE PROJ	ADDITIONAL BUS COSTS & ENTRY FEES	1,789	
FROM:	SOUTH HIGH	TEMP PT OTHE	DIVE-MALE	NONE PROJ	ADDITIONAL BUS COSTS & ENTRY FEES	825	
FROM:	SOUTH HIGH	TEMP PT OTHE	OTHER ATHL/S	NONE PROJ	ADDITIONAL BUS COSTS & ENTRY FEES	696	
FROM:	SOUTH HIGH	TEMP PT OTHE	GYMNASTICS-I	NONE PROJ	ADDITIONAL BUS COSTS & ENTRY FEES	486	
FROM:	SOUTH HIGH	RET-EMPLOYE	WRESTLING-M	NONE PROJ	ADDITIONAL BUS COSTS & ENTRY FEES	383	
FROM:	SOUTH HIGH	RET-EMPLOYE	OTHER ATHL/S	NONE PROJ	ADDITIONAL BUS COSTS & ENTRY FEES	368	
FROM:	SOUTH HIGH	SOCIAL SECUR	WRESTLING-M	NONE PROJ	ADDITIONAL BUS COSTS & ENTRY FEES	144	
TO:	SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJ	ADDITIONAL BUS COSTS & ENTRY FEES		2,495
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	ADDITIONAL BUS COSTS & ENTRY FEES		2,196
						<hr/>	
						4,691	4,691
FROM:	MARKETING	CARRYOVER	COMM RELATI	NONE PROJ	POSTAGE	2,880	
FROM:	MARKETING	CARRYOVER	COMM RELATI	NONE PROJ	RSCHOOL TODAY RENEWAL FEES	188	
TO:	MARKETING	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	POSTAGE		2,880
TO:	MARKETING	SFTWR SRVC	COMM RELATI	NONE PROJ	RSCHOOL TODAY RENEWAL FEES		188
						<hr/>	
						3,068	3,068
FROM:	SPECIAL EDUC	SOFTWARE	COUNSELING	NONE PROJ	NEW CHAIR FOR COUNSELOR	150	
TO:	SPECIAL EDUC	OTHER NON-CI	COMM RELATI	NONE PROJ	NEW CHAIR FOR COUNSELOR		150

FROM: MUSIC	PERSONAL SER	MUSIC	NONE PROJ	FIELD TRIP TO KOHLER MEMORIAL	150	
TO: MUSIC	PUPIL TRAVEL	PUPIL TRANSP	NONE PROJ	FIELD TRIP TO KOHLER MEMORIAL		150
FROM: VOCATIONAL I	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV ENC	SUBS	600	
FROM: VOCATIONAL I	EQUIPMENT-AI	TECHNOLOGY	CR DEV MFC	SUBS	200	
FROM: VOCATIONAL I	EMPLOYEE DU	OTH IMPROVEI	CR DEV HEA	TRAVEL	90	
TO: VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV ENC	SUBS		600
TO: VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV MFC	SUBS		200
TO: VOCATIONAL I	EMPLOYEE TR	INST STAFF TR	CR DEV HEA	TRAVEL		90
					<hr/>	
					890	890
FROM: MAINTENANCI	PAYMENT TO S	DIRECTION OF	NONE PROJ	FUTURE PURCHASES	647	
FROM: MAINTENANCI	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	FUTURE PURCHASES	256	
FROM: MAINTENANCI	NON TECH MA	OTHER MAINT	NONE PROJ	FUTURE PURCHASES	99	
FROM: MAINTENANCI	BLDG COMP/R	BLDG-RENTAL	NONE PROJ	FUTURE PURCHASES	52	
TO: MAINTENANCI	NON TECH MA	BUILDINGS-M	NONE PROJ	FUTURE PURCHASES		647
TO: MAINTENANCI	SUPPLIES	SITES-MAINT	NONE PROJ	FUTURE PURCHASES		256
TO: MAINTENANCI	SUPPLIES	SITES-MAINT	NONE PROJ	FUTURE PURCHASES		99
TO: MAINTENANCI	SUPPLIES	SITES-MAINT	NONE PROJ	FUTURE PURCHASES		52
					<hr/>	
					1,054	1,054
FROM: HORACE MANT	SUPPLIES	UNDIFF CURR	NONE PROJ	STUDENT DUES & FEES FOR STUDENT COUNCIL	575	
FROM: HORACE MANT	SUPPLIES	STUDENT COU	NONE PROJ	STUDENT DUES & FEES FOR STUDENT COUNCIL	300	
TO: HORACE MANT	DISTRICT DUE	STUDENT COU	NONE PROJ	STUDENT DUES & FEES FOR STUDENT COUNCIL		875
					<hr/>	
					875	875
FROM: ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJ	COVER COST OF APRIL CREDIT CARD STATEMEI	900	
FROM: ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJ	COVER COST OF APRIL CREDIT CARD STATEMEI	57	
TO: ETUDE MS	ADVERTISING	OFFICE OF THE	NONE PROJ	COVER COST OF APRIL CREDIT CARD STATEMEI		900
TO: ETUDE MS	SFTWR SRVC	REG CURR	NONE PROJ	COVER COST OF APRIL CREDIT CARD STATEMEI		57
					<hr/>	
					957	957
FROM: ETUDE EL	SUPPLIES	UNDIFF CURR	NONE PROJ	OFFICE & DRAMA ITEMS	1,000	
TO: ETUDE EL	SUPPLIES	OFFICE OF THE	NONE PROJ	OFFICE & DRAMA ITEMS		1,000

FROM: GRANT	CELL PHONES	PUBLIC INFORI	NONE PROJ	OFFICE SUPPLIES	400	
FROM: GRANT	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	OFFICE SUPPLIES	383	
TO: GRANT	SUPPLIES	OFFICE OF THE	NONE PROJ	OFFICE SUPPLIES		783
					783	783
FROM: WILSON	SUPPLIES	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	1,300	
TO: WILSON	SUPPLIES	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICITS		1,300
FROM: TECHNOLOGY	TECH SUPPLIE	UNDIFF CURR	NONE PROJ	CESA 7 MEMBERSHIP	800	
TO: TECHNOLOGY	PMNT TO CESA	INSTR TECH	NONE PROJ	CESA 7 MEMBERSHIP		800
FROM: ETUDE EL	SUPPLIES	UNDIFF CURR	NONE PROJ	MIC FOR DRAMA	400	
TO: ETUDE EL	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	MIC FOR DRAMA		400
FROM: DEPT PERSON	ADVERTISING	BOARD OF EDU	NONE PROJ	LARGE SHREDDER	1,500	
FROM: DEPT PERSON	SUPPLIES	STAFF RELATI	NONE PROJ	LARGE SHREDDER	1,141	
FROM: DEPT PERSON	SFTWR SRVC	FISCAL	NONE PROJ	LARGE SHREDDER	145	
TO: DEPT PERSON	EQUIP-REPLAC	STAFF RELATI	NONE PROJ	LARGE SHREDDER		2,786
					2,786	2,786
FROM: DEPT PERSON	TEMP PT PROF	DIR OF IMPRV	NONE PROJ	STAFF MILEAGE & CRIMINAL BACKGROUND CH	4,000	
FROM: DEPT PERSON	TEMP PT PROF	DIR OF IMPRV	NONE PROJ	NEW TEACHER ORIENTATION	750	
TO: DEPT PERSON	EMPLOYEE TR	UNDIFF CURR	NONE PROJ	STAFF MILEAGE		2,000
TO: DEPT PERSON	DISTRICT DUE	OTHER GENER	NONE PROJ	CRIMINAL BACKGROUND CHECKS		2,000
TO: DEPT PERSON	EXTRA PAY/OI	INST STAFF TR	NONE PROJ	NEW TEACHER ORIENTATION		750
					4,750	4,750

**TRANSFERS OF APPROPRIATION**

FROM: ALL SCHOOLS	PRINTING AND	OTH IMPROVE	IDEA FT	ALLOCATE PBIS PRINTING BUDGET	3,242	
TO: COOPER	PRINTING AND	OTH IMPROVE	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		400
TO: SHERIDAN	PRINTING AND	OTH IMPROVE	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		400
TO: URBAN	PRINTING AND	OTH IMPROVE	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		400
TO: JACKSON	PRINTING AND	OTH IMPROVE	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		324
TO: LONGFELLOW	PRINTING AND	OTH IMPROVE	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		290
TO: FARNSWORTH	PRINTING AND	OTH IMPROVE	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		281
TO: HORACE MAN	PRINTING AND	OTH IMPROVE	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		272
TO: CHANGE ACAC	PRINTING AND	OTH IMPROVE	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		221

TO:	CLEVELAND	PRINTING AND	OTH IMPROVEI	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		183
TO:	WILSON	PRINTING AND	OTH IMPROVEI	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		161
TO:	MADISON	PRINTING AND	OTH IMPROVEI	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		104
TO:	JEFFERSON	PRINTING AND	OTH IMPROVEI	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		82
TO:	PIGEON RIVER	PRINTING AND	OTH IMPROVEI	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		68
TO:	LINCOLN-ERDM	PRINTING AND	OTH IMPROVEI	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		39
TO:	EARLY LEARN	PRINTING AND	OTH IMPROVEI	IDEA FT	ALLOCATE PBIS PRINTING BUDGET		17
						<hr/>	
						3,242	3,242
FROM:	MATH	CARRYOVER	MATHEMATIC	NONE PROJ	MATH SUPPLIES	35,993	
TO:	MATH	SUPPLIES	MATHEMATIC	NONE PROJ	MATH SUPPLIES		35,993
FROM:	TECHNOLOGY	TECH SUPPLIE	ELEM CODING	ACP CO-CUR	CODING CLUB PAY	6,000	
TO:	TECHNOLOGY	EXTRA PAY/OI	ELEM CODING	ACP CO-CUR	CODING CLUB PAY		6,000
FROM:	VOCATIONAL I	TECH HDWR	TECHNOLOGY	NONE PROJ	PALLET RACK	986	
FROM:	VOCATIONAL I	EQUIP-ADD AS	TECHNOLOGY	NONE PROJ	PALLET RACK	110	
TO:	VOCATIONAL I	OTHER NON-C	TECHNOLOGY	NONE PROJ	PALLET RACK		986
TO:	VOCATIONAL I	OTHER NON-C	TECHNOLOGY	NONE PROJ	PALLET RACK		110
						<hr/>	
						1,096	1,096
FROM:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	RED RAIDER PURCHASES	2,459	
TO:	NORTH HIGH	PUPIL DUES/FE	RRM ROBOTIC	ST ACTIVITI	RED RAIDER PURCHASES		2,459
FROM:	MAINTENANC	CONTRACT SR	OTHER MAINT	NONE PROJ	FIRE EXT. & HOOD SUPPRESSION INSPECTIONS	3,917	
FROM:	MAINTENANC	CONSULTANT	FACILITIES AC	NONE PROJ	FIRE EXT. & HOOD SUPPRESSION INSPECTIONS	2,200	
FROM:	MAINTENANC	EMPLOYEE PH	DIRECTION OF	NONE PROJ	FIRE EXT. & HOOD SUPPRESSION INSPECTIONS	2,000	
FROM:	MAINTENANC	CONTRACT SR	DIRECTION OF	NONE PROJ	FIRE EXT. & HOOD SUPPRESSION INSPECTIONS	700	
TO:	MAINTENANC	NON TECH MA	OTHER MAINT	NONE PROJ	FIRE EXT. & HOOD SUPPRESSION INSPECTIONS		3,917
TO:	MAINTENANC	NON TECH MA	OTHER MAINT	NONE PROJ	FIRE EXT. & HOOD SUPPRESSION INSPECTIONS		2,200
TO:	MAINTENANC	NON TECH MA	OTHER MAINT	NONE PROJ	FIRE EXT. & HOOD SUPPRESSION INSPECTIONS		2,000
TO:	MAINTENANC	NON TECH MA	OTHER MAINT	NONE PROJ	FIRE EXT. & HOOD SUPPRESSION INSPECTIONS		700
						<hr/>	
						8,817	8,817
FROM:	MAINTENANC	CONTRACT SR	DIRECTION OF	NONE PROJ	FUTURE BUILDING SUPPLY PURCHASE	5,300	
TO:	MAINTENANC	SUPPLIES	BUILDINGS-M	NONE PROJ	FUTURE BUILDING SUPPLY PURCHASE		5,300

FROM: NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	RED RAIDER PURCHASES	7,437	
TO: NORTH HIGH	PUPIL LODGIN	RRM ROBOTIC	ST ACTIVITI	RED RAIDER PURCHASES		7,437
FROM: COOPER	SUPPLIES	UNDIFF CURR	TITLE I	END OF YEAR PURCHASING	2,206	
FROM: COOPER	OTH MEDIA RE	UNDIFF CURR	TITLE I	END OF YEAR PURCHASING	72	
TO: COOPER	TECH HARDW	UNDIFF CURR	TITLE I	END OF YEAR PURCHASING		2,278
					<hr/> 2,278	2,278
FROM: NORTH HIGH	CARRYOVER	LIB MEDIA RES	CMN SCHOC	CARRYOVER USED FOR INVOICES DUE	15,957	
TO: TECHNOLOGY	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	CARRYOVER USED FOR INVOICES DUE		15,957
FROM: NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ONLINE SUBSCRIPTION FOR LIBRARY	3,103	
TO: NORTH HIGH	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ONLINE SUBSCRIPTION FOR LIBRARY		3,103
FROM: NORTH HIGH	OTHER NON-C	OFFICE OF THE	NONE PROJ	OOP PURCHASES	5,781	
FROM: NORTH HIGH	OTHER NON-C	OFFICE OF THE	NONE PROJ	OOP PURCHASES	1,905	
TO: NORTH HIGH	TECH HARDW	OFFICE OF THE	NONE PROJ	OOP PURCHASES		5,781
TO: NORTH HIGH	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	OOP PURCHASES		1,905
					<hr/> 7,686	7,686
FROM: OPERATIONS	SUPPLIES	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES	2,450	
TO: COOPER	SUPPLIES	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES		2,450
FROM: WILSON	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOKS	3,905	
TO: WILSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOKS		3,905
FROM: INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	ACCOUNT DEFICITS	2,760	
TO: INSTRUCT SRV	TEMP PT PROF	DIR OF IMPRV	NONE PROJ	ACCOUNT DEFICITS		1,500
TO: INSTRUCT SRV	EXTRA PAY/OI	INST STAFF TR	NONE PROJ	ACCOUNT DEFICITS		1,000
TO: INSTRUCT SRV	SOCIAL SECUR	INST STAFF TR	NONE PROJ	ACCOUNT DEFICITS		200
TO: INSTRUCT SRV	RET-EMPLOYE	INST STAFF TR	NONE PROJ	ACCOUNT DEFICITS		60
					<hr/> 2,760	2,760
FROM: INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJ	MICROSOFT CONTRACT	36,153	
TO: INFORMATION	SFTWR SRVC	TECH SRVC AD	NONE PROJ	MICROSOFT CONTRACT		36,153
FROM: MADISON	TECH SUPPLIE	UNDIFF CURR	NONE PROJ	AV PURCHASE	12,971	
TO: MADISON	TECH HARDW	UNDIFF CURR	TITLE I	AV PURCHASE		12,971

						Finance Attach 4	
FROM: MADISON	SFTWR SRVC	UNDIFF CURR	TITLE I	TITLE FUNDS FOR BENCHMARK ORDER		7,460	
TO: MADISON	OTH MEDIA RE	UNDIFF CURR	TITLE I	TITLE FUNDS FOR BENCHMARK ORDER			7,460
FROM: NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	COVER HOCKEY INVOICE		10,077	
TO: NORTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJ	COVER HOCKEY INVOICE			10,077
FROM: SOUTH HIGH	TEMP PT OTHE	BASKETBALL-J	NONE PROJ	OFFICIALS FOR SPRING SPORTS		1,535	
FROM: SOUTH HIGH	RET-EMPLOYE	BASKETBALL-J	NONE PROJ	OFFICIALS FOR SPRING SPORTS		401	
FROM: SOUTH HIGH	SOCIAL SECUR	BASKETBALL-J	NONE PROJ	OFFICIALS FOR SPRING SPORTS		136	
TO: SOUTH HIGH	OFFICIALS & JI	OFFICE OF THE	NONE PROJ	OFFICIALS FOR SPRING SPORTS			2,072
						<hr/>	
						2,072	2,072
FROM: CENTRAL HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	STUDENT DESK PURCHASE		7,000	
TO: CENTRAL HIGH	OTHER NON-C/	OFFICE OF THE	NONE PROJ	STUDENT DESK PURCHASE			7,000
FROM: NORTH HIGH	OTHER NON-C/	OFFICE OF THE	NONE PROJ	TECH PURCHASES FOR OOP		3,350	
TO: NORTH HIGH	TECH HARDW/	OFFICE OF THE	NONE PROJ	TECH PURCHASES FOR OOP			3,350
FROM: TECHNOLOGY	TECH HARDW/	UNDIFF CURR	NONE PROJ	COMPUTERS		70,000	
TO: TECHNOLOGY	TECH SUPPLIE	UNDIFF CURR	NONE PROJ	COMPUTERS			70,000
FROM: MAINTENANCE	NON TECH MA	BUILDINGS-M/	NONE PROJ	PLAYGROUND WOODCHIPS		6,375	
TO: MAINTENANCE	SUPPLIES	SITES-MAINT	NONE PROJ	PLAYGROUND WOODCHIPS			6,375
FROM: INFORMATION	SOFTWARE	NETWORK SUP	NONE PROJ	WEB TMA UPGRADE TRAINING		5,500	
TO: INFORMATION	CONTRACT SR'	TECH SRVC AD	NONE PROJ	WEB TMA UPGRADE TRAINING			5,500
FROM: SOUTH HIGH	TEMP PT OTHE	SWIMMING - M	NONE PROJ	ACCOUNT DEFICITS		415	
FROM: SOUTH HIGH	RET-EMPLOYE	SWIMMING - M	NONE PROJ	ACCOUNT DEFICITS		28	
TO: SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS			400
TO: SOUTH HIGH	SOCIAL SECUR	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS			30
TO: SOUTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS			13
						<hr/>	
						443	443
FROM: INFORMATION	TECH SUPPLIE	TECH SRVC AD	NONE PROJ	MAINTENANCE AGREEMENT OF DISTRICT SERV		6,000	
TO: INFORMATION	TECH HDWR	TECH SRVC AD	NONE PROJ	MAINTENANCE AGREEMENT OF DISTRICT SERV			6,000

FROM:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NONE PROJ	SCHOOL PERCEPTIONS COMMUNITY	4,229	
TO:	OFFICE OF SUP	CONTRACT SR	OFFICE OF SUP	NONE PROJ	SCHOOL PERCEPTIONS COMMUNITY		4,229
FROM:	INFORMATION	TECH HDWR	TECH SRVC AD	NONE PROJ	MAINTENANCE AGREEMENT OF DISTRICT SERV	6,000	
FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJ	MAINTENANCE ON CENTRAL NETWORK	2,332	
TO:	INFORMATION	TECH MAINT	TECH SRVC AD	NONE PROJ	MAINTENANCE AGREEMENT OF DISTRICT SERV		6,000
TO:	INFORMATION	TECH MAINT	TECH SRVC AD	NONE PROJ	MAINTENANCE ON CENTRAL NETWORK		2,332
						<hr/>	<hr/>
						8,332	8,332
FROM:	HORACE MANT	OTHER NON-C	LIB MEDIA RES	CMN SCHOC	FOLLETT LIBRARY BOOK ORDER	2,000	
FROM:	HORACE MANT	SOFTWARE	LIB MEDIA RES	CMN SCHOC	FOLLETT LIBRARY BOOK ORDER	1,700	
TO:	HORACE MANT	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	FOLLETT LIBRARY BOOK ORDER		3,700
						<hr/>	<hr/>
						3,700	3,700
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	ICE MACHINE FOR ATHLETIC ROOM	2,162	
TO:	NORTH HIGH	EQUIP-REPLAC	OFFICE OF THE	NONE PROJ	ICE MACHINE FOR ATHLETIC ROOM		2,162
FROM:	JACKSON	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	LIBRARY TRANSFER	2,000	
TO:	JACKSON	TECH HARDW	LIB MEDIA RES	CMN SCHOC	LIBRARY TRANSFER		2,000
FROM:	CHANGE ACAC	CARRYOVER	OFFICE OF THE	NONE PROJ	OFFICE SEATING	2,182	
TO:	CHANGE ACAC	EQUIPMENT-AI	OFFICE OF THE	NONE PROJ	OFFICE SEATING		2,182
FROM:	MAINTENANCE	BLDG COMP/R	REMODEL	NONE PROJ	PLUMBING INVOICES	10,000	
TO:	MAINTENANCE	NON TECH MA	BUILDINGS-M	NONE PROJ	PLUMBING INVOICES		10,000
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	OFFICIALS	2,000	
TO:	NORTH HIGH	OFFICIALS & J	OFFICE OF THE	NONE PROJ	OFFICIALS		2,000
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	NEWLINE BOARDS	6,600	
TO:	SHERIDAN	TECH SUPPLIE	UNDIFF CURR	AGR	NEWLINE BOARDS		6,600

# EXECUTIVE SUMMARY

## FOR THE SHEBOYGAN AREA SCHOOL BOARD

**Topic:** Fund Balance Designations

**Date:** June 25, 2024

**Prepared by:** Mark Boehlke

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**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.

**How does this relate to the Principles of Equity:**

These recommendations align with Principles of Equity #7: All of our district policies, procedures and funding are aligned with the SASD Principles of Equity, as well as the alignment with federal and state legislation, to eliminate inequities.

**Recommendation:**

The Administration recommends the following fund 10 balance designations:

Restricted for Self-Insurance	\$5,373,878
Assigned for Subsequent Years Budget	\$4,430,180
Assigned for Future Software Purchases	\$27,397
Assigned for Future Athletic/PE Facility Upgrades	\$864,480



Assigned for Future Land Purchase	\$1,615,750
Assigned for Phone System	\$65,063
Assigned for Future Building Projects	\$11,220,529
Assigned for Marketing Initiative	\$54,921
Assigned for Staff Development Training	\$294,659
Assigned for Staff Recruitment	\$24,060
Assigned for Student Safety and Security	\$1,192,405
Assigned for Teacher Credentialing for CAPP Classes	\$221,382
Assigned for Network Infrastructure and Security	\$639,038
Assigned for Repair and Purchase of Musical Instruments	\$10,234
Assigned for Administrative Services Building Remodel and Equipment	\$223,873

### **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 30<sup>th</sup>. 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.

**Attachments:** None