



SHEBOYGAN AREA

SCHOOL DISTRICT

Tuesday, August 13, 2024

Time: 6:20 p.m. – 6:30 p.m.

CHAIR: Ms. Ruiz-Harrison

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

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, August 13, 2024, at 6:20 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 Superintendent's Conference Room.

REPORT TO THE FINANCE & BUDGET COMMITTEE AGENDA

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

No Fund 41 Capital Projects report until completion of the audit.

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

No statement of cash flow report until completion of the audit.

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

No revenue and expense reports until completion of the audit.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through June 30, 2024.

GENERAL FUND (FUND 10)	Revised Budget 5-31-24	Revised Budget 6-30-24	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
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	416,541.12	417,321.43	780.31
270 School Activity Income	231,315.60	261,105.94	29,790.34
280 Interest on Investments	1,707,233.00	1,707,233.00	0.00
290 Other Revenue, Local Sources	336,351.28	344,607.18	8,255.90

Subtotal Local Sources	27,276,750.00	27,315,576.55	38,826.55
Other School Districts Within Wisconsin			
340 Payments for Services	1,973,522.00	1,973,522.00	0.00
Revenue from Intermediate Sources			
510 Transit of Aids	48,968.00	48,968.00	0.00
State Sources			
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	475,332.74	131,328.74
640 Payments for Services	133,000.00	133,000.00	0.00
650 Student Achievement Guarantee in Education	2,196,274.59	2,163,169.34	(33,105.25)
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
Subtotal State Sources	99,037,252.59	99,135,476.08	98,223.49
Federal Sources			
710 Transit of Aids	110,410.00	110,410.00	0.00
730 DPI Special Project Grants	5,745,067.55	5,697,169.92	(47,897.63)
750 IASA Grants	2,374,837.00	2,374,837.00	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
Subtotal Federal Sources	8,254,314.55	8,206,416.92	(47,897.63)
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	156,919.40	156,919.40	0.00
990 Miscellaneous	305,564.56	305,564.56	0.00
Subtotal Other Revenues	462,483.96	462,483.96	0.00
TOTAL REVENUES	137,053,291.10	137,142,443.51	89,152.41
EXPENDITURES	Revised Budget 5-31-24	Revised Budget 6-30-24	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	25,658,756.14	25,645,603.20	(13,152.94)
120 000 Regular Curriculum	30,478,188.06	30,407,054.16	(71,133.90)
130 000 Vocational Curriculum	3,244,710.27	3,308,749.32	64,039.05
140 000 Physical Curriculum	2,939,590.00	2,939,490.00	(100.00)
160 000 Co-Curricular Activities	1,486,452.54	1,620,867.45	134,414.91
170 000 Other Special Needs	541,571.00	540,972.81	(598.19)
Subtotal Instruction	64,349,268.01	64,462,736.94	113,468.93
Support Sources			
210 000 Pupil Services	5,749,474.24	5,744,601.24	(4,873.00)
220 000 Instructional Staff Services	6,905,951.23	6,943,444.27	37,493.04
230 000 General Administration	2,134,281.65	2,136,214.53	1,932.88
240 000 School Building Administration	7,886,913.40	7,881,884.50	(5,028.90)
250 000 Business Administration	19,711,291.50	19,770,675.07	59,383.57
260 000 Central Services	913,762.74	912,186.74	(1,576.00)
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	2,981,994.60	2,983,122.52	1,127.92
Subtotal Support Sources	47,338,948.36	47,427,407.87	88,459.51
Non-Program Transactions			
410 000 Inter-fund Transfers	14,890,422.94	14,890,422.94	0.00
430 000 Instructional Service Payments	17,823,059.75	17,832,511.75	9,452.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	32,713,482.69	32,722,934.69	9,452.00
TOTAL EXPENDITURES	144,401,699.06	144,613,079.50	211,380.44

SPECIAL EDUCATION (FUND 27)	Revised Budget 5-31-24	Revised Budget 6-30-24	Change in Budget
TOTAL REVENUES	24,217,691.94	24,266,219.15	48,527.21
100 000 Instruction	20,004,841.00	20,005,591.00	750.00
200 000 Support Services	3,950,000.94	3,996,278.15	46,277.21
400 000 Non-Program Transactions	262,850.00	264,350.00	1,500.00
TOTAL EXPENDITURES	24,217,691.94	24,266,219.15	48,527.21

1 min. **5. GIFTS – Mr. Mark Boehlke** (Action)

Administration presents the following list of gifts to the District, requesting approval for those \$2500 and greater.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<u>For Information</u>			
Monetary	The Silver Fern	South High School	200.00
Monetary	Robert Weber	Sheboygan Theatre Company	39.20
Monetary	Color Custom Prints/Sarah Hinz	Sheboygan Theatre Company	40.00
Monetary	Wigg Brothers Construction/Charlie Wigg	Sheboygan Theatre Company	300.00
<u>For Action</u>			
Monetary	Sargento Foods, Inc.	Sheboygan Theatre Company	2,500.00

BUDGET REVISIONS**June 2024**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					FUND BALANCE DESIGNATION	5,269	
TO:	ALL SCHOOLS	COLLEGE CREI	OTH IMPROVEI	FD BAL TCR	FRANK JUAREZ - ADVANCED STUDIO RESEARCH		2,634
TO:	ALL SCHOOLS	COLLEGE CREI	OTH IMPROVEI	FD BAL TCR	DANNIELLE ARNESON - ADVANCE STUDIO RESE		2,634
						5,269	5,269
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
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:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	20	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	1,767	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		922
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		845
						1,767	1,767
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	4,194	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		2,530
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		1,664
						4,194	4,194
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	914	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		784
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		130
						914	914

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN RECEIPTS	4	
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN RECEIPTS		4
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	86	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		86
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	98	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		98
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	152	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		152
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	690	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		375
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
						<hr/>	
						690	690
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	450	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		450
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	615	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		300
						<hr/>	
						615	615
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN RECEIPTS	18	
TO:	HORACE MANN	PRINTING AND	REG CURR	NONE PROJ	HORACE MANN RECEIPTS		18
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN RECEIPTS	18	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN RECEIPTS		18
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	2,137	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		1,625
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		512
						<hr/>	
						2,137	2,137

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	DIRECTOR OF I	SPECIAL PROJE	DISTRICT-WIDI	EDUCATION	DPI PAYMENT - EDUCATION EVAL SYS	60,960	
TO:	DIRECTOR OF I	SFTWR SRVC	DIR OF IMPRV	EDUCATION	DPI PAYMENT - EDUCATION EVAL SYS		60,960
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN RECEIPTS	10	
TO:	HORACE MANN	SUPPLIES	STUD PLANNING	ST ACTIVITI	HORACE MANN RECEIPTS		10
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	41	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		38
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/> 41	41
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	ETUDE HIGH SCHOOL STOLEN FEES PAID	60	
TO:	ETUDE HS	SUPPLIES	SR CLASS	ST ACTIVITI	ETUDE HIGH SCHOOL STOLEN FEES PAID		60
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	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-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	1,380	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		750
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		630
						<hr/> 1,380	1,380
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	1,019	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	SOUTH REGISTRATION FEES		824
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		195
						<hr/> 1,019	1,019
FROM:					COOPERATING TEACHER STIPEND	150	
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
						<hr/> 150	150
FROM:	G WARRINER M	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	60	
TO:	G WARRINER M	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		60
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	1,425	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		1,425

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	G WARRINER F	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	160	
TO:	G WARRINER F	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		160
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	366	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		236
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		130
						<hr/>	<hr/>
						366	366
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	365	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		325
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		40
						<hr/>	<hr/>
						365	365
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	26	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		20
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		6
						<hr/>	<hr/>
						26	26
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	25	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		22
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/>	<hr/>
						25	25
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	2,635	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		1,925
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		710
						<hr/>	<hr/>
						2,635	2,635
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	456	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		260
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		196
						<hr/>	<hr/>
						456	456

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	LONGFELLOW	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	LONGFELLOW YEARBOOK	30	
TO:	LONGFELLOW	PRINTING AND	YEARBOOK	ST ACTIVITI	LONGFELLOW YEARBOOK		30
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	6	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	CENTRAL REGISTRATION FEES	135	
TO:	CENTRAL HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL REGISTRATION FEES		135
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	1,014	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		715
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		299
						<hr/> 1,014	<hr/> 1,014
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	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-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	523	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		425
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		98
						<hr/> 523	<hr/> 523
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	326	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		196
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		130
						<hr/> 326	<hr/> 326
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	344	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		294
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH REGISTRATION FEES		50
						<hr/> 344	<hr/> 344
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES	391	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		391

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	URBAN REGISTRATION FEES	472	
TO:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES		466
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		6
						<hr/> 472	<hr/> 472
FROM:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN TEACH & STAFF YEARBOOKS	432	
TO:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN TEACH & STAFF YEARBOOKS		432
FROM:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN YEARBOOKS	1,409	
TO:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN YEARBOOKS		1,409
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	387	
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH MIXER FUNDS		387
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
FROM:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	SOUTH REGISTRATION FEES	98	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		98
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	URBAN REGISTRATION FEES	25	
TO:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES		22
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/> 25	<hr/> 25
FROM:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	NORTH AP TESTING FEES COLLECTED	220	
TO:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH AP TESTING FEES COLLECTED		220
FROM:	NORTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	NORTH REGISTRATION FEES	225	
TO:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES		225
FROM:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HOSA DEPOSIT	105	
TO:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH HOSA DEPOSIT		105

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH SCHOOL STORE	246	
TO:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE		246
FROM:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH REGISTRATION FEES	260	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		260
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN RECEIPTS	62	
TO:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN RECEIPTS		54
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN RECEIPTS		8
						<hr/>	<hr/>
						62	62
FROM:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN RECEIPTS	22	
TO:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN RECEIPTS		18
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN RECEIPTS		4
						<hr/>	<hr/>
						22	22
FROM:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN RECEIPTS	221	
TO:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN RECEIPTS		198
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN RECEIPTS		20
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN RECEIPTS		3
						<hr/>	<hr/>
						221	221
FROM:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	693	
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		680
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		13
						<hr/>	<hr/>
						693	693
FROM:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	DPI PAYMENT - SPED TRANS. INCENTIVE GRANT	48,527	
TO:	ALL SCHOOLS	#N/A	DISTRICT-WIDI	TR INCENTI	DPI PAYMENT - SPED TRANS. INCENTIVE GRANT		48,527
FROM:	ALL SCHOOLS	PERSONAL SEF	OTH IMPROVEI	TR INCENTI	DPI PAYMENT - CTE GRANT	28,548	
FROM:	NORTH HIGH	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT	22,839	
FROM:	CENTRAL HIGH	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT	14,988	
FROM:	SOUTH HIGH	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT	714	
TO:	G WARRINER F	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT		20,698
TO:	CENTRAL HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		18,556
TO:	NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	DPI PAYMENT - CTE GRANT		7,137

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	NORTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	DPI PAYMENT - CTE GRANT		4,996
TO:	SOUTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	DPI PAYMENT - CTE GRANT		4,282
TO:	SOUTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	DPI PAYMENT - CTE GRANT		3,569
TO:	SOUTH HIGH	SUPPLIES	HEALTH OCCU	CTE GRANT	DPI PAYMENT - CTE GRANT		2,855
TO:	NORTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		2,141
TO:	SOUTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		1,427
TO:	CENTRAL HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	DPI PAYMENT - CTE GRANT		714
TO:	G WARRINER F	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		714
						<hr/>	
						67,089	67,089
FROM:	CENTRAL HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	ETUDE MIDDLE SCHOOL YEARBOOKS	465	
TO:	ETUDE MS	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	ETUDE MIDDLE SCHOOL YEARBOOKS		465
FROM:	ETUDE MS	PRINTING AND	YEARBOOK	ST ACTIVITI	ETUDE MIDDLE SCHOOL YEARBOOKS	1,002	
TO:	ETUDE MS	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	ETUDE MIDDLE SCHOOL YEARBOOKS		1,002
FROM:	JEFFERSON	STATE SAGE A	DISTRICT-WIDI	AGR	2023-24 AGR REVISED ALLOCATION	9,435	
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	2023-24 AGR REVISED ALLOCATION	8,276	
FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	2023-24 AGR REVISED ALLOCATION	8,111	
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	2023-24 AGR REVISED ALLOCATION	7,283	
TO:	ETUDE MS	SUPPLIES	DIR OF IMPRV	ST ACTIVITI	2023-24 AGR REVISED ALLOCATION		9,435
TO:	GRANT	STATE SAGE A	DISTRICT-WIDI	AGR	2023-24 AGR REVISED ALLOCATION		8,276
TO:	LONGFELLOW	STATE SAGE A	DISTRICT-WIDI	AGR	2023-24 AGR REVISED ALLOCATION		8,111
TO:	SHERIDAN	STATE SAGE A	DISTRICT-WIDI	AGR	2023-24 AGR REVISED ALLOCATION		7,283
						<hr/>	
						33,105	33,105
FROM:	JEFFERSON	SUPPLIES	UNDIFF CURR	AGR	SOUTH REGISTRATION FEES	138	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		138
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	COOPER STAFF YEARBOOKS	21	
TO:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER STAFF YEARBOOKS		21
FROM:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER REGISTRATION FEES	51	
TO:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER REGISTRATION FEES		51
FROM:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	DPI PAYMENT - LCA EE GRANT	3,280	
TO:	DIRECTOR OF I	SPECIAL PROJE	DISTRICT-WIDI	EDUCATION	DPI PAYMENT - LCA EE GRANT		3,280

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					FUND BALANCE DESIGNATION	1,128	
TO:	DIRECTOR OF I	SFTWR SRVC	DIR OF IMPRV	EDUCATION	SHEBOYGAN COUNTY INVOICE		1,128
FROM:	INFORMATION	PYMT TO COU	TECH SRVC AD	FD BAL NET	SOUTH REGISTRATION FEES	276	
TO:	SOUTH HIGH	OTH SCH ACT	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES		276
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	HORACE MANN RECEIPTS	681	
TO:	HORACE MANN	OTH SCH ACT	DISTRICT-WID	ST ACTIVITI	HORACE MANN RECEIPTS		666
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN RECEIPTS		12
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN RECEIPTS		3
						681	681
FROM:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	SOUTH REGISTRATION FEES	196	
TO:	SOUTH HIGH	OTH SCH ACT	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES		196
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	JAMES MADISON DEPOSIT	620	
TO:	MADISON	OTH SCH ACT	DISTRICT-WID	ST ACTIVITI	JAMES MADISON DEPOSIT		620
FROM:	ALL SCHOOLS	DENTAL	MATHEMATICS	ESSER III	ESSER III BUDGET REVISION	73,355	
FROM:	INSTRUCT SRV	SFTWR SRVC	REG CURR	ESSER III	ESSER III BUDGET REVISION	43,277	
FROM:	TECHNOLOGY	ED PROG SALE	INSTR TECH	ESSER III	ESSER III BUDGET REVISION	3,377	
FROM:	ALL SCHOOLS	CLEAN ENVIR	OPERATION	ESSER III	ESSER III BUDGET REVISION	2,376	
FROM:	ALL SCHOOLS	SOCIAL SECUR	UNDIFF CURR	ESSER III	ESSER III BUDGET REVISION	857	
FROM:	SHEB LEADER	CLEAN ENVIR	BUILDINGS	ESSER III	ESSER III BUDGET REVISION	846	
FROM:	ALL SCHOOLS	PERM FT TEAC	UNDIFF CURR	ESSER III	ESSER III BUDGET REVISION	450	
FROM:	NORTH HIGH	MULTIPLE HEA	INSTR ML	ESSER III	ESSER III BUDGET REVISION	436	
FROM:	ALL SCHOOLS	SOCIAL SECUR	MATHEMATICS	ESSER III	ESSER III BUDGET REVISION	402	
FROM:	LAKE COUNTR	CLEAN ENVIR	BUILDINGS	ESSER III	ESSER III BUDGET REVISION	230	
FROM:	ALL SCHOOLS	RET-EMPLOYE	UNDIFF CURR	ESSER III	ESSER III BUDGET REVISION	165	
FROM:	ALL SCHOOLS	GROUP LIFE IN	UNDIFF CURR	ESSER III	ESSER III BUDGET REVISION	98	
FROM:	NORTH HIGH	PERM FT TEAC	INSTR ML	ESSER III	ESSER III BUDGET REVISION	54	
FROM:	NORTH HIGH	SOCIAL SECUR	INSTR ML	ESSER III	ESSER III BUDGET REVISION	18	
FROM:	ALL SCHOOLS	RET-EMPLOYE	MATHEMATICS	ESSER III	ESSER III BUDGET REVISION	14	
FROM:	NORTH HIGH	RET-EMPLOYE	INSTR ML	ESSER III	ESSER III BUDGET REVISION	10	
FROM:	ALL SCHOOLS	GROUP LIFE IN	MATHEMATICS	ESSER III	ESSER III BUDGET REVISION	5	
FROM:	NORTH HIGH	LONG-TERM D	INSTR ML	ESSER III	ESSER III BUDGET REVISION	4	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	GROUP LIFE IN	INSTR ML	ESSER III	ESSER III BUDGET REVISION	2	
FROM:	ALL SCHOOLS	LONG-TERM D	UNDIFF CURR	ESSER III	ESSER III BUDGET REVISION	1	
TO:	MADISON	PRINTING AND	YEARBOOK	ST ACTIVITI	ESSER III BUDGET REVISION		56,265
TO:	BUSINESS SER	SUPPLIES	DIRECTION OF	ESSER III	ESSER III BUDGET REVISION		47,898
TO:	ALL SCHOOLS	UNEMPLOYME	DISTRICT-WIDI	ESSER III	ESSER III BUDGET REVISION		19,422
TO:	ALL SCHOOLS	MULTIPLE HEA	UNDIFF CURR	ESSER III	ESSER III BUDGET REVISION		1,194
TO:	ALL SCHOOLS	MULTIPLE HEA	MATHEMATIC	ESSER III	ESSER III BUDGET REVISION		1,146
TO:	ALL SCHOOLS	DENTAL	UNDIFF CURR	ESSER III	ESSER III BUDGET REVISION		53
						<hr/>	
						125,977	125,977
FROM:	SHEB LEADER	TECH HARDW	UNDIFF CURR	ESSER III	TECH MONTHLY REVISION	6,248	
FROM:	TECHNOLOGY	EMP ANNUITY	DISTRICT-WIDI	TECH CARE	TECH MONTHLY REVISION	1,973	
TO:	TECHNOLOGY	STUDENT FINE	DISTRICT-WIDI	TECH CARE	TECH MONTHLY REVISION		6,248
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		1,973
						<hr/>	
						8,221	8,221
FROM:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	HONOR CLASS MONTHLY REVISION	260	
TO:	SOUTH HIGH	MATERIAL FOI	DISTRICT-WIDI	NONE PROJ	HONOR CLASS MONTHLY REVISION		260
FROM:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION	35	
TO:	G WARRINER F	MISCELLANEO	DISTRICT-WIDI	ST ACTIVITI	CHARTER SCHOOL REGISTRATION REVISION		35
FROM:	G WARRINER F	SUPPLIES	OFFICE OF THE	NONE PROJ	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	113	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		113
FROM:					FUND BALANCE DESIGNATION	115,682	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SHORT FALL ON DONATIONS		115,682

BUDGET TRANSFERS
MAY 2024

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	BUSINESS SER'	SUPPLIES	UNDIFF CURR	NONE PROJ	CHECK & ENVELOPE ORDER	617	
TO:	BUSINESS SER'	SUPPLIES	DIRECTION OF	NONE PROJ	CHECK & ENVELOPE ORDER		617
FROM:	ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJ	ADVERTISING	900	
FROM:	ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJ	SOFTWARE	57	
TO:	ETUDE MS	ADVERTISING	REG CURR	NONE PROJ	ADVERTISING		900
TO:	ETUDE MS	SFTWR SRVC	REG CURR	NONE PROJ	SOFTWARE		57
						<hr/>	<hr/>
						957	957
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NONE PROJ	BOOKS FOR STUDENTS	765	
TO:	WILSON	SUPPLIES	UNDIFF CURR	NONE PROJ	BOOKS FOR STUDENTS		765
FROM:	CENTRAL HIGH	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	ACCOUNT DEFICITS	1,200	
TO:	CENTRAL HIGH	PRINTING AND	CULT/SOC DIS/	NONE PROJ	YEARBOOKS		1,000
TO:	CENTRAL HIGH	TECH MAINT	INSTR TECH	NONE PROJ	COPIES		100
TO:	CENTRAL HIGH	RET-EMPLOYE	BLDG SUB	NONE PROJ	SUB BENEFITS		50
TO:	CENTRAL HIGH	SOCIAL SECUR	BLDG SUB	NONE PROJ	SUB BENEFITS		50
						<hr/>	<hr/>
						1,200	1,200
FROM:	DEPT PERSON	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	TRAVEL ACCOUNT DEFICIT	267	
FROM:	DEPT PERSON	ADVERTISING	BOARD OF EDU	NONE PROJ	TRAVEL ACCOUNT DEFICIT	233	
TO:	DEPT PERSON	EMPLOYEE TR	UNDIFF CURR	NONE PROJ	TRAVEL ACCOUNT DEFICIT		500
						<hr/>	<hr/>
						500	500
FROM:	CENTRAL HIGH	EMPLOYEE TR	REG CURR	NONE PROJ	WALMART MEMBERSHIP	105	
TO:	CENTRAL HIGH	DISTRICT DUE	ALT-OTH-CO-C	NONE PROJ	WALMART MEMBERSHIP		105
FROM:	CHANGE ACAC	EQUIP-ADD AS	CULT/SOC DIS/	NONE PROJ	ACCOUNT DEFICITS	1,000	
TO:	CHANGE ACAC	SUPPLIES	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS		1,000
FROM:	ETUDE MS	SUPPLIES	DIR OF IMPRV	ST ACTIVITI	COVER MS YEARBOOKS	1,002	
TO:	ETUDE MS	PRINTING AND	YEARBOOK	ST ACTIVITI	COVER MS YEARBOOKS		1,002

						Finance Attach 4	
FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NONE PROJ	CREDIT CARD PURCHASES	500	
FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NONE PROJ	CREDIT CARD PURCHASES	225	
TO:	LONGFELLOW	FOOD	OFFICE OF THE	NONE PROJ	CREDIT CARD PURCHASES		500
TO:	LONGFELLOW	SFTWR SRVC	OTH IMPROVE	NONE PROJ	CREDIT CARD PURCHASES		225
						<hr/>	
						725	725
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	DEBATE STATE TOURNAMENT	1,045	
TO:	INSTRUCT SRV	PUPIL TRAVEL	SHS TRNSPRT	TOURNAME	DEBATE STATE TOURNAMENT		1,045
FROM:	INSTRUCT SRV	PUPIL TRAVEL	SHS TRNSPRT	TOURNAME	FORENSICS MEAL MONEY	378	
TO:	INSTRUCT SRV	PUPIL DUES/FE	CO CURR TOU	TOURNAME	FORENSICS MEAL MONEY		378
FROM:	DEPT PERSON	ADVERTISING	BOARD OF EDU	NONE PROJ	ACCOUNT DEFICITS	750	
FROM:	DEPT PERSON	SUPPLIES	STAFF RELATI	NONE PROJ	ACCOUNT DEFICITS	750	
TO:	DEPT PERSON	EMPLOYEE TR	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICITS		1,500
						<hr/>	
						1,500	1,500
FROM:	DEPT PERSON	TECH MAINT	INSTR TECH	NONE PROJ	ACCOUNT DEFITICS	445	
TO:	DEPT PERSON	PERSONAL SER	STAFF RELATI	NONE PROJ	ACCOUNT DEFICITS		275
TO:	DEPT PERSON	EMPLOYEE TR	STAFF RELATI	NONE PROJ	ACCOUNT DEFICITS		170
						<hr/>	
						445	445
FROM:	INSTRUCT SRV	SOFTWARE	UNDIFF CURR	RTI	MATH OLYMPIAD	325	
TO:	INSTRUCT SRV	PUPIL DUES/FE	REG CURR	RTI	MATH OLYMPIAD		325
FROM:	DEPT PERSON	TECH MAINT	INSTR TECH	NONE PROJ	POSTAGE	10	
TO:	DEPT PERSON	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	POSTAGE		10
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	PAROCHIAL MILEAGE	750	
TO:	ALL PAR/PRI S	EMPLOYEE TR	CROSS CATEG	IDEA FT	PAROCHIAL MILEAGE		750
FROM:	SPECIAL EDUC	PERSONAL SER	NON-INSTR ST	IDEA DESCR	MEANINGFUL SPEECH CLASS HANDBOOK	250	
TO:	SPECIAL EDUC	OTH MEDIA-IN	PROFESSIONAI	IDEA DESCR	MEANINGFUL SPEECH CLASS HANDBOOK		250
FROM:	HORACE MANT	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	LIBRARY MAKERSPACE	946	
FROM:	HORACE MANT	TECH HARDW	LIB MEDIA RES	CMN SCHOC	LIBRARY MAKERSPACE	882	
FROM:	HORACE MANT	OTHER NON-C	FAMILY & CON	NONE PROJ	FAMILY ED SUPPLIES	32	

FROM: DEPT PERSONNEL	EMPLOYEE PH	STAFF RELATIONSHIP	NONE PROJECT	TRAVEL ACCOUNT DEFICIT	455	
FROM: DEPT PERSONNEL	EMPLOYEE DUES	STAFF RELATIONSHIP	NONE PROJECT	TRAVEL ACCOUNT DEFICIT	200	
FROM: DEPT PERSONNEL	TECH MAINT	INSTR TECH	NONE PROJECT	TRAVEL ACCOUNT DEFICIT	45	
TO: DEPT PERSONNEL	EMPLOYEE TR	UNDIFF CURR	NONE PROJECT	TRAVEL ACCOUNT DEFICIT		700
					<hr/>	
					700	700
FROM: DEPT PERSONNEL	EMPLOYEE PH	STAFF RELATIONSHIP	NONE PROJECT	EA TRAINING	92	
TO: DEPT PERSONNEL	EXTRA PAY/OT	NON-INST STA	NONE PROJECT	EA TRAINING		80
TO: DEPT PERSONNEL	RET-EMPLOYEE	NON-INST STA	NONE PROJECT	EA TRAINING		6
TO: DEPT PERSONNEL	SOCIAL SECUR	NON-INST STA	NONE PROJECT	EA TRAINING		6
					<hr/>	
					92	92
FROM: JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	ACCOUNT DEFICIT	58	
FROM: JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	ACCOUNT DEFICIT	1	
TO: JACKSON	PRINTING AND	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		58
TO: JACKSON	OTH MEDIA-IN	PROFESSIONAL	TITLE I	ACCOUNT DEFICIT		1
					<hr/>	
					59	59
FROM: COOPER	SUPPLIES	UNDIFF CURR	NONE PROJECT	COVER CO-CURRICULAR	783	
FROM: COOPER	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJECT	COVER CO-CURRICULAR	500	
TO: COOPER	TEMP PT OTHE	ELEM CO-CURR	NONE PROJECT	COVER CO-CURRICULAR		1,283
					<hr/>	
					1,283	1,283
FROM: COOPER	OTH MEDIA RE	OTHER ENGLISH	NONE PROJECT	CO-CURRICULAR DEFICITS	11	
TO: COOPER	TEMP PT OTHE	ELEM CO-CURR	NONE PROJECT	CO-CURRICULAR DEFICITS		11
FROM: LINCOLN-ERDMAN	CARRYOVER	OFFICE OF THE	NONE PROJECT	ACCOUNT DEFICIT	24	
TO: LINCOLN-ERDMAN	POSTAGE/CAR	PUBLIC INFOR	NONE PROJECT	ACCOUNT DEFICIT		24
FROM: ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJECT	ACCOUNT DEFICIT	900	
FROM: ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJECT	ACCOUNT DEFICIT	57	
TO: ETUDE MS	ADVERTISING	REG CURR	NONE PROJECT	ACCOUNT DEFICIT		900
TO: ETUDE MS	SFTWR SRVC	REG CURR	NONE PROJECT	ACCOUNT DEFICIT		57
					<hr/>	
					957	957
FROM: FARNSWORTH	RET-EMPLOYEE	JR RAIDER TEC	NONE PROJECT	ACCOUNT DEFICIT	872	
FROM: FARNSWORTH	TEMP PT OTHE	MATHEMATICS	NONE PROJECT	ACCOUNT DEFICIT	211	
FROM: FARNSWORTH	TEMP PT OTHE	SCHOOL SERV	NONE PROJECT	ACCOUNT DEFICIT	150	

						Finance Attach 4	
FROM: FARNSWORTH	SUPPLIES	REG CURR	NONE PROJ	ACCOUNT DEFICIT		139	
FROM: FARNSWORTH	TEMP PT OTH	VOLLEYBALL -	NONE PROJ	ACCOUNT DEFICIT		44	
TO: FARNSWORTH	SUPPLIES	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT			1,277
TO: FARNSWORTH	SFTWR SRVC	REG CURR	NONE PROJ	ACCOUNT DEFICIT			139
						<hr/>	
						1,416	1,416
FROM: ETUDE EL	SUPPLIES	UNDIFF CURR	NONE PROJ	ADVERTISING - SUMMER BILLBOARD		2,650	
TO: ETUDE EL	ADVERTISING	COMM RELATI	NONE PROJ	ADVERTISING - SUMMER BILLBOARD			2,650
FROM: VOCATIONAL I	SFTWR SRVC	TECHNOLOGY	CR DEV TR I	SUB PAY		173	
FROM: VOCATIONAL I	EQUIP-ADD AS	TECHNOLOGY	CR DEV TR I	SUB PAY		27	
FROM: VOCATIONAL I	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV ENC	BENEFITS		15	
TO: VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV TR I	SUB PAY			173
TO: VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV TR I	SUB PAY			27
TO: VOCATIONAL I	SOCIAL SECUR	INST STAFF TR	CR DEV ENC	BENEFITS			15
						<hr/>	
						215	215
FROM: SCIENCE	SUPPLIES	SOCIAL SCIENC	NONE PROJ	MILTON HOUSE TOUR REGISTRATION		50	
FROM: VOCATIONAL I	EQUIP-ADD AS	TECHNOLOGY	CR DEV TR I	BENEFITS		15	
TO: SOCIAL SCIENC	PERSONAL SER	SOCIAL SCIENC	NONE PROJ	MILTON HOUSE TOUR REGISTRATION			50
TO: VOCATIONAL I	SOCIAL SECUR	INST STAFF TR	CR DEV TR I	BENEFITS			15
						<hr/>	
						65	65
FROM: SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	MENTAL HEALTH CONFERENCE		1,500	
TO: SPECIAL EDUC	PMNT TO CESA	SPEC ED TUITI	IDEA FT	MENTAL HEALTH CONFERENCE			1,500
FROM: INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	NATIONAL FORENSICS COMPETITION		2,195	
TO: INSTRUCT SRV	PUPIL LODGIN	SHS TRNSPRT	TOURNAME	NATIONAL FORENSICS COMPETITION			1,888
TO: INSTRUCT SRV	PUPIL TRAVEL	SHS TRNSPRT	TOURNAME	NATIONAL FORENSICS COMPETITION			240
TO: INSTRUCT SRV	VEHICLE FUEL	SHS FUEL	TOURNAME	NATIONAL FORENSICS COMPETITION			67
						<hr/>	
						2,195	2,195
FROM: BUSINESS SER'	SUPPLIES	UNDIFF CURR	NONE PROJ	SMITHEREEN PO		560	
TO: OPERATIONS	NON TECH MA	OPERATION	NONE PROJ	SMITHEREEN PO			560
FROM: NORTH HIGH	SUPPLIES	INSTRUMENT I	NONE PROJ	MUSIC INSTRUMENT REPAIR		401	
TO: NORTH HIGH	NON TECH MA	EQUIP MAINT-I	NONE PROJ	MUSIC INSTRUMENT REPAIR			401

FROM: INSTRUCT SRV	PUPIL DUES/FE	CO CURR TOU	TOURNAME	NATIONAL FORENSICS COMPETITION	378	
TO: INSTRUCT SRV	PUPIL LODGIN	SHS TRNSPRT	TOURNAME	NATIONAL FORENSICS COMPETITION		378
FROM: G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJ	POSTAGE	180	
TO: G WARRINER M	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	POSTAGE		180
FROM: SHERIDAN	CONTRACT SR	OTHER PUPIL S	TITLE I	ACCOUNT DEFICIT	744	
FROM: SHERIDAN	SUPPLIES	CLCC PROG	21ST CENT C	ACCOUNT DEFICIT	288	
TO: SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT C	ACCOUNT DEFICIT		744
TO: SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT C	ACCOUNT DEFICIT		288
					<hr/>	
					1,032	1,032
FROM: NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	BUSSING	16,149	
TO: NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	BUSSING		16,149
FROM: SHERIDAN	TEMP PT OTHE	CLCC PROG	21ST CENT C	ACCOUNT DEFICIT	1,470	
FROM: SHERIDAN	SOCIAL SECUR	OTHER GENER	21ST CENT C	ACCOUNT DEFICIT	214	
FROM: SHERIDAN	RET-EMPLOYE	CLCC PROG	21ST CENT C	ACCOUNT DEFICIT	205	
FROM: SHERIDAN	SOCIAL SECUR	OTHER PUPIL S	21ST CENT C	ACCOUNT DEFICIT	159	
TO: SHERIDAN	EXTRA PAY/OI	CLCC PROG	21ST CENT C	ACCOUNT DEFICIT		1,470
TO: SHERIDAN	DENTAL	OTHER GENER	TITLE I	ACCOUNT DEFICIT		214
TO: SHERIDAN	SOCIAL SECUR	CLCC PROG	21ST CENT C	ACCOUNT DEFICIT		205
TO: SHERIDAN	TEMP PT OTHE	OTHER PUPIL S	21ST CENT C	ACCOUNT DEFICIT		159
					<hr/>	
					2,048	2,048
FROM: SHERIDAN	PUPIL DUES/FE	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICIT	543	
FROM: SHERIDAN	EQUIP/VEH RE	OFFICE OF THE	TITLE I	ACCOUNT DEFICIT	538	
FROM: SHERIDAN	FOOD	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT	500	
FROM: SHERIDAN	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	ACCOUNT DEFICIT	215	
FROM: SHERIDAN	SUPPLIES	ART	NONE PROJ	ACCOUNT DEFICIT	158	
FROM: SHERIDAN	SUPPLIES	COUNSELING	NONE PROJ	ACCOUNT DEFICIT	147	
FROM: SHERIDAN	SUPPLIES	PHYSICAL EDU	NONE PROJ	ACCOUNT DEFICIT	100	
FROM: SHERIDAN	FOOD	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICIT	94	
TO: SHERIDAN	TECH MAINT	INSTR TECH	TITLE I	ACCOUNT DEFICIT		1,650
TO: SHERIDAN	PRINTING AND	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICIT		645
					<hr/>	
					2,295	2,295

FROM: WILSON	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT	1,330	
TO: WILSON	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING COSTS		1,246
TO: WILSON	SUPPLIES	UNDIFF CURR	NONE PROJ	SUPPLIES		44
TO: WILSON	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	STAMPS		40
					<hr/>	
					1,330	1,330
FROM: CENTRAL HIGH	PERSONAL SER	INST STAFF TR	CSI ATSI	CSI ATSI RECLASS	ENTRIES	4,540
TO: CENTRAL HIGH	SFTWR SRVC	UNDIFF CURR	CSI ATSI	CSI ATSI RECLASS	ENTRIES	4,200
TO: CENTRAL HIGH	EXTRA PAY/OT	INST STAFF TR	CSI ATSI	CSI ATSI RECLASS	ENTRIES	200
TO: CENTRAL HIGH	SUPPLIES	REG CURR	CSI ATSI	CSI ATSI RECLASS	ENTRIES	111
TO: CENTRAL HIGH	SOCIAL SECUR	INST STAFF TR	CSI ATSI	CSI ATSI RECLASS	ENTRIES	15
TO: CENTRAL HIGH	RET-EMPLOYE	INST STAFF TR	CSI ATSI	CSI ATSI RECLASS	ENTRIES	14
					<hr/>	
					4,540	4,540
FROM: NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	PRINTING COSTS	2,803	
TO: NORTH HIGH	PRINTING AND	DIR OF IMPRV	NONE PROJ	PRINTING COSTS		2,803
FROM: NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	HUDL BILL FOR OOAD	15,000	
TO: NORTH HIGH	SFTWR SRVC	OFFICE OF THE	NONE PROJ	HUDL BILL FOR OOAD		15,000
FROM: HORACE MANT	SUPPLIES	GENERAL INDI	NONE PROJ	ACCOUNT DEFICITS	1,577	
FROM: HORACE MANT	POSTAGE/CAR	PUBLIC INFOR	NONE PROJ	ACCOUNT DEFICITS	1,242	
FROM: HORACE MANT	PERSONAL SER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	738	
FROM: HORACE MANT	OTHER NON-C	GENERAL INDI	NONE PROJ	ACCOUNT DEFICITS	426	
FROM: HORACE MANT	SUPPLIES	LIB MEDIA RES	NONE PROJ	ACCOUNT DEFICITS	254	
FROM: ALL SCHOOLS	SUPPLIES	UNDIFF CURR	SUMMER IN	ACCOUNT DEFICITS	44	
FROM: HORACE MANT	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICITS	40	
FROM: HORACE MANT	TECH HARDW	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICITS	20	
TO: HORACE MANT	PRINTING AND	REG CURR	NONE PROJ	ACCOUNT DEFICITS		2,003
TO: HORACE MANT	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	ACCOUNT DEFICITS		822
TO: HORACE MANT	TECH MAINT	INSTR TECH	NONE PROJ	ACCOUNT DEFICITS		738
TO: HORACE MANT	PUPIL TRAVEL	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS		384
TO: HORACE MANT	OTH MEDIA RE	LIB MEDIA RES	NONE PROJ	ACCOUNT DEFICITS		254
TO: HORACE MANT	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICITS		60
TO: ALL SCHOOLS	MULTIPLE HEA	OFFICE OF THE	SUMMER IN	ACCOUNT DEFICITS		44
TO: HORACE MANT	PUPIL TRAVEL	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS		36
					<hr/>	
					4,341	4,341

						Finance Attach 4	
FROM:	HORACE MANT	SUPPLIES	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	844	
FROM:	HORACE MANT	PUPIL TRAVEL	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS	36	
TO:	HORACE MANT	PUPIL LODGIN	STUDENT COU	NONE PROJ	ACCOUNT DEFICITS		714
TO:	HORACE MANT	EMPLOYEE DU	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS		130
TO:	HORACE MANT	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	ACCOUNT DEFICITS		36
						<hr/>	
						880	880
FROM:	VOCATIONAL I	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	PLTW TRAINING	1,200	
TO:	VOCATIONAL I	PERSONAL SER	TECHNOLOGY	NONE PROJ	PLTW TRAINING		1,200
FROM:	JEFFERSON	OTH MEDIA RE	UNDIFF CURR	TITLE I	JFE COVER HEALTH INS. DEFICIT TITLE I	337	
TO:	JEFFERSON	PUPIL DUES/FE	UNDIFF CURR	TITLE I	JFE COVER HEALTH INS. DEFICIT TITLE I		236
TO:	JEFFERSON	SUPPLIES	OTHER PUPIL S	TITLE I	JFE COVER HEALTH INS. DEFICIT TITLE I		101
						<hr/>	
						337	337
FROM:	SOUTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C	REFUGEE SC	ACCOUNT DEFICITS IN REFUGEE GRANT	1,310	
FROM:	SOUTH HIGH	SUPPLIES	OTHER PUPIL S	REFUGEE SC	ACCOUNT DEFICITS IN REFUGEE GRANT	1,284	
FROM:	SOUTH HIGH	PUPIL DUES/FE	UNDIFF CURR	REFUGEE SC	ACCOUNT DEFICITS IN REFUGEE GRANT	807	
TO:	SOUTH HIGH	TEMP PT OTHE	UNDIFF CURR	REFUGEE SC	ACCOUNT DEFICITS IN REFUGEE GRANT		3,067
TO:	SOUTH HIGH	RET-EMPLOYE	UNDIFF CURR	REFUGEE SC	ACCOUNT DEFICITS IN REFUGEE GRANT		112
TO:	SOUTH HIGH	SOCIAL SECUR	UNDIFF CURR	REFUGEE SC	ACCOUNT DEFICITS IN REFUGEE GRANT		222
						<hr/>	
						3,401	3,401
FROM:	HORACE MANT	TEMP PT OTHE	DRAMATICS CI	NONE PROJ	ACCOUNT DEFICITS	469	
FROM:	HORACE MANT	CONTRACT SR	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	337	
FROM:	HORACE MANT	TEMP PT OTHE	ART CLUB	NONE PROJ	ACCOUNT DEFICITS	300	
FROM:	HORACE MANT	RET-EMPLOYE	ART CLUB	NONE PROJ	ACCOUNT DEFICITS	24	
FROM:	HORACE MANT	SFTWR SRVC	REG CURR	NONE PROJ	ACCOUNT DEFICITS	20	
TO:	HORACE MANT	TEMP PT OTHE	CHEERLEADIN	NONE PROJ	ACCOUNT DEFICITS		436
TO:	HORACE MANT	PERSONAL SER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS		337
TO:	HORACE MANT	TEMP PT OTHE	FBLA	NONE PROJ	ACCOUNT DEFICITS		284
TO:	HORACE MANT	SOCIAL SECUR	CHEERLEADIN	NONE PROJ	ACCOUNT DEFICITS		33
TO:	HORACE MANT	RET-EMPLOYE	FBLA	NONE PROJ	ACCOUNT DEFICITS		20
TO:	HORACE MANT	SOCIAL SECUR	FBLA	NONE PROJ	ACCOUNT DEFICITS		20
TO:	HORACE MANT	SOFTWARE	REG CURR	NONE PROJ	ACCOUNT DEFICITS		20
						<hr/>	
						1,150	1,150

FROM: CLEVELAND	EXTRA PAY/OI	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND REMAINING BUDGET	1,150	
FROM: OFFICE OF SUP	EXTRA PAY/OI	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND REMAINING BUDGET	1,150	
FROM: OFFICE OF SUP	RET-EMPLOYE	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND REMAINING BUDGET	80	
FROM: OFFICE OF SUP	SOCIAL SECUR	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND REMAINING BUDGET	88	
TO: OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NONE PROJ	SUB AT CLEVELAND REMAINING BUDGET		1,318
TO: CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJ	SUB AT CLEVELAND REMAINING BUDGET		1,150
					<hr/>	
					2,468	2,468
FROM: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	CLASSROOM MAGAZINE	105	
TO: SOUTH HIGH	PERIODICALS	READING	NONE PROJ	CLASSROOM MAGAZINE		105
FROM: CLEVELAND	CONSTR SERV	REMODEL	ESSER III	ESSER III REALLOCATE JUNE BUDGET	230,252	
FROM: MADISON	CONSTR SERV	REMODEL	ESSER III	ESSER III REALLOCATE JUNE BUDGET	45,508	
TO: BUSINESS SER'	SUPPLIES	DIRECTION OF	ESSER III	ESSER III REALLOCATE JUNE BUDGET		273,149
TO: ALL SCHOOLS	MULTIPLE HEA	UNDIFF CURR	ESSER III	ESSER III REALLOCATE JUNE BUDGET		1,177
TO: WILSON	NON TECH MA	BUILDINGS-MA	ESSER III	ESSER III REALLOCATE JUNE BUDGET		550
TO: CENTRAL SUP	NON TECH MA	BUILDINGS-MA	ESSER III	ESSER III REALLOCATE JUNE BUDGET		550
TO: ALL SCHOOLS	MULTIPLE HEA	MATHEMATIC	ESSER III	ESSER III REALLOCATE JUNE BUDGET		175
TO: ALL SCHOOLS	DENTAL	UNDIFF CURR	ESSER III	ESSER III REALLOCATE JUNE BUDGET		114
TO: NORTH HIGH	MULTIPLE HEA	CULT/SOC DIS	ESSER III	ESSER III REALLOCATE JUNE BUDGET		27
TO: ALL SCHOOLS	DENTAL	MATHEMATIC	ESSER III	ESSER III REALLOCATE JUNE BUDGET		17
					<hr/>	
					275,759	275,759
FROM: SHERIDAN	PERM FT EDUC	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	2,927	
FROM: SHERIDAN	SOCIAL SECUR	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	587	
FROM: SHERIDAN	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	ACCOUNT DEFICITS	385	
FROM: SHERIDAN	MULTIPLE HEA	ELI	TITLE I	ACCOUNT DEFICITS	269	
FROM: SHERIDAN	SOCIAL SECUR	ELI	TITLE I	ACCOUNT DEFICITS	258	
FROM: SHERIDAN	RET-EMPLOYE	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	240	
FROM: SHERIDAN	GROUP LIFE IN	ELI	TITLE I	ACCOUNT DEFICITS	109	
FROM: SHERIDAN	DENTAL	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	105	
FROM: SHERIDAN	EXTRA PAY/OI	OTHER PUPIL S	TITLE I	ACCOUNT DEFICITS	93	
TO: SHERIDAN	MULTIPLE HEA	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS		4,973
					<hr/>	
					4,973	4,973

FROM: GRANT	PERM FT TEAC	UNDIFF CURR	TITLE I	GRE COVER HEALTH INS. DEFICIT TITLE I	1,778	
FROM: GRANT	MULTIPLE HEA	UNDIFF CURR	TITLE I	GRE COVER HEALTH INS. DEFICIT TITLE I	876	
FROM: GRANT	PRINTING AND	UNDIFF CURR	TITLE I	GRE COVER HEALTH INS. DEFICIT TITLE I	746	
FROM: GRANT	SOCIAL SECUR	UNDIFF CURR	TITLE I	GRE COVER HEALTH INS. DEFICIT TITLE I	647	
FROM: GRANT	SOCIAL SECUR	ELI	TITLE I	GRE COVER HEALTH INS. DEFICIT TITLE I	578	
FROM: GRANT	RET-EMPLOYE	UNDIFF CURR	TITLE I	GRE COVER HEALTH INS. DEFICIT TITLE I	178	
TO: GRANT	MULTIPLE HEA	ELI	TITLE I	GRE COVER HEALTH INS. DEFICIT TITLE I		4,751
TO: GRANT	DENTAL	ELI	TITLE I	GRE COVER HEALTH INS. DEFICIT TITLE I		52
					4,803	4,803
FROM: JACKSON	SOCIAL SECUR	ELI	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	374	
FROM: JACKSON	SOCIAL SECUR	ENGLISH LANC	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	176	
FROM: JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	139	
FROM: JACKSON	PERM FT EDUC	ENGLISH LANC	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	125	
FROM: JACKSON	NON TECH MA	INSTRUCT EQU	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	83	
FROM: JACKSON	LONG-TERM DI	ELI	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	26	
FROM: JACKSON	RET-EMPLOYE	ELI	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	20	
FROM: JACKSON	RET-EMPLOYE	ENGLISH LANC	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	18	
FROM: JACKSON	GROUP LIFE IN	ELI	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	17	
TO: JACKSON	MULTIPLE HEA	ELI	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I		978
					978	978
FROM: JEFFERSON	SOCIAL SECUR	UNDIFF CURR	TITLE I	JFE COVER HEALTH INS. DEFICIT TITLE I	1,282	
FROM: JEFFERSON	RET-EMPLOYE	UNDIFF CURR	TITLE I	JKE COVER HEALTH INS. DEFICIT TITLE I	157	
TO: JEFFERSON	MULTIPLE HEA	ELI	TITLE I	JFE COVER HEALTH INS. DEFICIT TITLE I		1,369
TO: JEFFERSON	DENTAL	ELI	TITLE I	JFE COVER HEALTH INS. DEFICIT TITLE I		70
					1,439	1,439
FROM: LONGFELLOW	PMNT TO CESA	OTHER PUPIL S	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I	3,728	
TO: LONGFELLOW	MULTIPLE HEA	OTH IMPROVEI	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I		1,369
TO: LONGFELLOW	MULTIPLE HEA	UNDIFF CURR	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I		1,326
TO: LONGFELLOW	MULTIPLE HEA	OTHER SUPERV	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I		334
TO: LONGFELLOW	SOCIAL SECUR	INST STAFF TR	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I		281
TO: LONGFELLOW	RET-EMPLOYE	INST STAFF TR	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I		192
TO: LONGFELLOW	MULTIPLE HEA	INST STAFF TR	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I		138

TO:	LONGFELLOW	DENTAL	OTH IMPROVE	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I		70
TO:	LONGFELLOW	LONG-TERM D	UNDIFF CURR	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I		11
TO:	LONGFELLOW	DENTAL	INST STAFF TR	TITLE I	LFE COVER HEALTH INS. DEFICIT TITLE I		7
						<hr/>	
						3,728	3,728
FROM:	MADISON	TEMP PT PROF	UNDIFF CURR	TITLE I	JME COVER HEALTH INS. DEFICIT TITLE I	1,280	
FROM:	MADISON	EXTRA PAY/OT	REG CURR	TITLE I	JME COVER HEALTH INS. DEFICIT TITLE I	187	
TO:	MADISON	MULTIPLE HEA	ELI	TITLE I	JME COVER HEALTH INS. DEFICIT TITLE I		1,369
TO:	MADISON	DENTAL	ELI	TITLE I	JME COVER HEALTH INS. DEFICIT TITLE I		70
TO:	MADISON	RET-EMPLOYE	UNDIFF CURR	TITLE I	JME COVER HEALTH INS. DEFICIT TITLE I		28
						<hr/>	
						1,467	1,467
FROM:	SHERIDAN	LONG-TERM D	ELI	TITLE I	SHE COVER HEALTH INS. DEFICIT TITLE I	33	
FROM:	SHERIDAN	RET-EMPLOYE	ELI	TITLE I	SHE COVER HEALTH INS. DEFICIT TITLE I	25	
FROM:	SHERIDAN	DENTAL	ELI	TITLE I	SHE COVER HEALTH INS. DEFICIT TITLE I	23	
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	TITLE I	SHE COVER HEALTH INS. DEFICIT TITLE I	14	
FROM:	SHERIDAN	GROUP LIFE IN	UNDIFF CURR	TITLE I	SHE COVER HEALTH INS. DEFICIT TITLE I	6	
TO:	SHERIDAN	MULTIPLE HEA	UNDIFF CURR	TITLE I	SHE COVER HEALTH INS. DEFICIT TITLE I		59
TO:	SHERIDAN	LONG-TERM D	UNDIFF CURR	TITLE I	SHE COVER HEALTH INS. DEFICIT TITLE I		26
TO:	SHERIDAN	SOCIAL SECUR	OTHER PUPIL S	TITLE I	SHE COVER HEALTH INS. DEFICIT TITLE I		16
						<hr/>	
						101	101
TRANSFERS OF APPROPRIATION							
FROM:	MAINTENANCI	EQUIP-RPL ASS	DIRECTION OF	NONE PROJ	FENCE REPAIRS	3,355	
TO:	MAINTENANCI	NON TECH MA	SITES-MAINT	NONE PROJ	FENCE REPAIRS		3,355
FROM:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NONE PROJ	SUPT. FOOD & SUPPLIES	3,300	
TO:	OFFICE OF SUP	FOOD	OFFICE OF SUP		SUPT. FOOD & SUPPLIES		3,000
TO:	OFFICE OF SUP	SUPPLIES	OFFICE OF SUP	NONE PROJ	SUPT. FOOD & SUPPLIES		300
						<hr/>	
						3,300	3,300
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	CESA 4 INVOICE RESTORATIVE PRACTICES	27,368	
TO:	INSTRUCT SRV	PMNT TO CESA	DIR OF IMPRV	NONE PROJ	CESA 4 INVOICE RESTORATIVE PRACTICES		27,368
FROM:	PIGEON RIVER	SUPPLIES	UNDIFF CURR	NONE PROJ	PRINTING COSTS	2,225	
TO:	PIGEON RIVER	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING COSTS		2,225

FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJ	FIELD PAINT	3,700	
TO:	MAINTENANCE	SUPPLIES	SITES-MAINTENANCE	NONE PROJ	FIELD PAINT		3,700
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJ	ACCOUNT ADJUSTMENTS	5,000	
TO:	MAINTENANCE	BLDG COMP/RE	REMODEL	NONE PROJ	ACCOUNT ADJUSTMENTS		5,000
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJ	ACCOUNT ADJUSTMENTS	5,000	
TO:	MAINTENANCE	SUPPLIES	BUILDINGS-MAINTENANCE	NONE PROJ	ACCOUNT ADJUSTMENTS		5,000
FROM:	OPERATIONS	EQUIP-ADD AS	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES	1,976	
FROM:	OPERATIONS	EQUIPMENT-AD	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES	1,558	
FROM:	OPERATIONS	PERSONAL SER	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES	1,157	
TO:	OPERATIONS	SUPPLIES	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES		1,976
TO:	OPERATIONS	SUPPLIES	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES		1,558
TO:	OPERATIONS	SUPPLIES	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES		1,157
						<hr/>	
						4,691	4,691
FROM:	MAINTENANCE	EQUIPMENT CO	DIRECTION OF	NONE PROJ	ACCOUNT ADJUSTMENTS	5,000	
TO:	MAINTENANCE	BLDG COMP/RE	REMODEL	NONE PROJ	ACCOUNT ADJUSTMENTS		5,000
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	SUPPLIES	2,000	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	SUPPLIES		2,000
FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJ	TEACH SERVICES	3,000	
TO:	INFORMATION	ON-LINE COMM	TECH SRVC AD	NONE PROJ	TEACH SERVICES		3,000
FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJ	ACCOUNT DEFICITS	4,120	
TO:	INFORMATION	ON-LINE COMM	TECH SRVC AD	NONE PROJ	ACCOUNT DEFICITS		3,309
TO:	INFORMATION	CONTRACTED	TECH SRVC AD	NONE PROJ	ACCOUNT DEFICITS		654
TO:	INFORMATION	TECH SUPPLIES	NETWORK SUP	NONE PROJ	ACCOUNT DEFICITS		157
						<hr/>	
						4,120	4,120
FROM:	OPERATIONS	CONSTR SERV	FACILITIES AC	NONE PROJ	NEUMANN PLUMBING INVOICES	19,486	
TO:	MAINTENANCE	NON TECH MA	BUILDINGS-MAINTENANCE	NONE PROJ	NEUMANN PLUMBING INVOICES		19,486

FROM: MARKETING	CARRYOVER	COMM RELATI	NONE PROJ	MARKETING EXPENSES	5,903	
TO: MARKETING	PRINTING AND	COMM RELATI	NONE PROJ	MARKETING EXPENSES		5,883
TO: MARKETING	SFTWR SRVC	COMM RELATI	NONE PROJ	MARKETING EXPENSES		20
					<hr/>	
					5,903	5,903
FROM: DEPT OF PUPIL	SUPPLIES	OTHER PUPIL S	GET KIDS AI	PRODUCTION FARM INVOICES	20,000	
TO: DEPT OF PUPIL	CONTRACT SR'	OTHER PUPIL S	GET KIDS AI	PRODUCTION FARM INVOICES		20,000
FROM: DIRECTOR OF I	PERSONAL SER	INST STAFF TR	TITLE IIA	ACCOUNT DEFICITS	12,332	
TO: DIRECTOR OF I	TEMP PT PROF	INST STAFF TR	TITLE IIA	ACCOUNT DEFICITS		9,286
TO: DIRECTOR OF I	SOCIAL SECUR	INST STAFF TR	TITLE IIA	ACCOUNT DEFICITS		1,905
TO: DIRECTOR OF I	RET-EMPLOYE	DIR OF IMPRV	TITLE IIA	ACCOUNT DEFICITS		590
TO: DIRECTOR OF I	EXTRA PAY/OI	DIR OF IMPRV	TITLE IIA	ACCOUNT DEFICITS		551
					<hr/>	
					12,332	12,332
FROM: SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	SUPPLIES	2,500	
TO: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	SUPPLIES		2,500

Sheboygan Area School District

Gift Acknowledgement Form for Gifts With a Value of \$2500 or More

Gifts valued at \$2500 or more cannot be accepted in any manner without Board approval

Description of Gift: **\$2,500.00; Check**

Conditions of Acceptance (if any): _____

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

Please include the following, if applicable:

Make: _____ Model: _____

Unit Value: \$2,500.00

Serial No: _____

Total Value: \$2,500.00

Original Purchase Price: _____

Quantity Received: 1

Date Received: **07/22/2024**

Donor Information - Organization or Name of Donor: **Sargento Foods Inc.**

Donor Address: **One Persnickety Place, Plymouth, WI 53073**

How/Where gift will be used: **Campaign: 2024-2025 Corporate Sponsorship**

Acceptance recommended by:  Date: 7.30.24

Date of Board Acceptance: _____

SUBMIT FORM TO SUPERINTENDENT'S OFFICE

Central Office Use Only

Sup't. Office ☐

Business Svcs. ☐

FMS ☐