SHEBOYGAN AREA SCHOOL DISTRICT

**Tuesday, December 9, 2025**
**Time:** 6:00 p.m. – 6:10 p.m.
**CHAIR**: Ms. Ruiz-Harrison
**MEMBERS:** Ms. Boehmer, Vice Chair
Ms. Donohue
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, December 9, 2025, at 6:00 p.m.** The following items will be presented for consideration at that time:

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

## REPORT TO THE FINANCE & BUDGET COMMITTEE AGENDA

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

Administration recommends the approval of the Fund 41 Capital Projects through October 31, 2025.

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

Administration recommends the approval of the Statement of Cash Flow through October 31, 2025.

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

Administration recommends the approval of the Revenue & Expenditures reports through October 31, 2025.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through October 31, 2025.

| **GENERAL FUND (FUND 10)** | **Original Budget 10-31-25** | **Revised Budget 10-31-25** | **Budget Increase (Decrease)** |
|---|---|---|---|
| **REVENUES** | | | |
| 100 Transfers-in | **0.00** | **0.00** | 0.00 |
| **Local Sources**<br>210 Taxes | 27,983,748.00 | 27,983,748.00 | 0.00 |
| 240 Payments for Services Provided Local Governments | 0.00 | 0.00 | 0.00 |
| 260 Non-Capital Sales | 405,702.53 | 416,282.93 | 10,580.40 |
| 270 School Activity Income | 313,083.83 | 320,773.83 | 7,690.00 |
| 280 Interest on Investments | 2,268,155.00 | 2,268,155.00 | 0.00 |
| 290 Other Revenue, Local Sources | 123,675.00 | 203,091.31 | 79,416.31 |
| **Subtotal Local Sources** | **31,094,364.36** | **31,192,051.07** | 97,686.71 |

| | | | |
|---|---|---|---|
| **Other School Districts Within Wisconsin**<br>340 Payments for Services | **2,495,194.00** | **2,495,194.00** | 0.00 |
| **Revenue from Intermediate Sources**<br>510 Transit of Aids | **18,173.00** | **18,173.00** | 0.00 |
| **State Sources**<br>610 State Aid -- Categorical | 1,140,774.00 | 1,140,774.00 | 0.00 |
| 620 State Aid -- General | 89,579,870.00 | 89,579,870.00 | 0.00 |
| 630 DPI Special Project Grants | 46,600.00 | 46,600.00 | 0.00 |
| 640 Payments for Services | 143,000.00 | 143,000.00 | 0.00 |
| 650 Student Achievement Guarantee in Education | 1,638,000.00 | 1,638,000.00 | 0.00 |
| 660 Other State Revenue Through Local Units | 15,000.00 | 15,000.00 | 0.00 |
| 690 Other Revenue | 8,074,866.00 | 8,074,866.00 | 0.00 |
| **Subtotal State Sources** | **100,638,110.00** | **100,638,110.00** | 0.00 |
| **Federal Sources**<br>710 Transit of Aids | 113,573.00 | 113,573.00 | 0.00 |
| 730 DPI Special Project Grants | 2,083,755.46 | 2,093,755.46 | 10,000.00 |
| 750 IASA Grants | 2,377,081.00 | 2,377,081.00 | 0.00 |
| 780 Other Federal Revenue Through State | 300,000.00 | 300,000.00 | 0.00 |
| 790 Other Revenue from Federal Sources | 0.00 | 0.00 | 0.00 |
| **Subtotal Federal Sources** | **4,874,409.46** | **4,884,409.46** | 10,000.00 |
| **Other Financing Sources**<br>860 Compensation, Fixed Assets | **0.00** | **14,007.00** | 14,007.00 |
| **Other Revenues**<br>960 Adjustments | 0.00 | 0.00 | 0.00 |
| 970 Refund of Disbursement | 100,000.00 | 100,000.00 | 0.00 |
| 990 Miscellaneous | 322,424.16 | 324,108.15 | 1,683.99 |
| **Subtotal Other Revenues** | **422,424.16** | **424,108.15** | 1,683.99 |
| **TOTAL REVENUES** | **139,542,674.98** | **139,666,052.68** | 123,377.70 |
| **EXPENDITURES** | **Original Budget 10-31-25** | **Revised Budget 10-31-25** | **Budget Increase (Decrease)** |
| **Instruction**<br>110 000 Undifferentiated Curriculum | 24,101,906.00 | 24,121,329.00 | 19,423.00 |
| 120 000 Regular Curriculum | 31,481,133.25 | 31,480,163.25 | (970.00) |
| 130 000 Vocational Curriculum | 3,086,322.44 | 3,096,993.15 | 10,670.71 |
| 140 000 Physical Curriculum | 3,030,572.00 | 3,030,572.00 | 0.00 |
| 160 000 Co-Curricular Activities | 1,436,159.80 | 1,439,282.80 | 3,123.00 |
| 170 000 Other Special Needs | 512,660.00 | 512,660.00 | 0.00 |
| **Subtotal Instruction** | **63,648,753.49** | **63,681,000.20** | 32,246.71 |
| **Support Sources**<br>210 000 Pupil Services | 6,673,219.46 | 6,674,154.46 | 935.00 |
| 220 000 Instructional Staff Services | 4,462,403.85 | 4,462,076.85 | (327.00) |
| 230 000 General Administration | 1,757,177.16 | 1,758,861.15 | 1,683.99 |
| 240 000 School Building Administration | 7,942,736.35 | 7,946,748.45 | 4,012.10 |
| 250 000 Business Administration | 16,187,024.50 | 16,268,420.40 | 81,395.90 |
| 260 000 Central Services | 553,436.00 | 553,436.00 | 0.00 |
| 270 000 Insurance & Judgments | 1,403,861.00 | 1,403,861.00 | 0.00 |
| 280 000 Debt Services | 1,700.00 | 1,700.00 | 0.00 |

| | | | |
|---|---|---|---|
| 290 000 Other Support Services | 2,337,915.00 | 2,337,915.00 | 0.00 |
| **Subtotal Support Sources** | **41,319,473.32** | **41,407,173.31** | 87,699.99 |
| **Non-Program Transactions**<br>410 000 Inter-fund Transfers | 14,039,919.00 | 14,039,919.00 | 0.00 |
| 430 000 Instructional Service Payments | 20,534,529.17 | 20,538,035.17 | 3,506.00 |
| 490 000 Other Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| **Subtotal Non-Program Transactions** | **34,574,448.17** | **34,577,954.17** | 3,506.00 |
| **TOTAL EXPENDITURES** | **139,542,674.98** | **139,666,127.68** | 123,452.70 |
| **SPECIAL EDUCATION (FUND 27)** | **Original Budget 10-31-25** | **Revised Budget 10-31-25** | **Change in Budget** |
| **TOTAL REVENUES** | **25,400,405.26** | **25,400,405.26** | - |
| 100 000 Instruction | 21,250,436.26 | 21,250,436.26 | - |
| 200 000 Support Services | 4,099,969.00 | 4,099,969.00 | - |
| 400 000 Non-Program Transactions | 50,000.00 | 50,000.00 | - |
| **TOTAL EXPENDITURES** | **25,400,405.26** | **25,400,405.26** | - |

2 min. **5. FUND 49 REFERENDUM PROJECTS – Mr. Mark Boehlke** (Information)

Administration will present a Revenue and Expenditure report through September 30, 2025, for the Fund 49 middle school referendum projects.

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

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

| Gift | Donor | Building/Program | Amount |
|---|---|---|---|
| *For Information* | | | |
| Monetary | St. Luke United Methodist Church | SASD McKinney-Vento Program | 563.00 |
| Monetary | WI Family & Career & Community Leaders of America Foundation | North High – FCCLA Club | 50.00 |
| Monetary | Christian Dekok | South High | 100.00 |
| Christmas Poinsettias (26) | Caans Floral | Central High | 181.74 |
| Monetary | Redwing 3 Point Club | South High | 2,000.00 |
| Monetary | Adam/Bobbie Norlander | Sheboygan Theatre Company | 500.00 |
| Monetary | Mary Werner | Sheboygan Theatre Company | 1,000.00 |
| Monetary | Jeanne Bitker | Sheboygan Theatre Company | 75.00 |
| *Action* | | | |
| Monetary | Kohler Foundation | Sheboygan Theatre Company | 10,000.00 |
| Monetary | Ruth Arts/RDK Foundation | Sheboygan Theatre Company | 25,000.00 |
| Monetary | Master's Gallery Food Inc. | North/Red Raider Robotics | 5,000.00 |
| Monetary | Vollrath Company | North/Red Raider Robotics | 8,000.00 |

**Sheboygan Area School District**
**Captial Improvements**
**Revenues and Expenditures**
**July 1, 2025 thru October 31, 2025**

| | 2025-26 Original Budget | 2025-26 Revised Budget | 2025-26 FYTD Activity | 2025-26 Remaining Balance |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Tax Levy | 1,500,000 | 1,500,000 | - | |
| Interest | 10,000 | 10,000 | 16,266 | |
| Prior Year Carryover | | - | | |
| **TOTAL REVENUE** | **1,510,000** | **1,510,000** | **16,266** | |
| | | | | |
| **EXPENDITURES** | | | | |
| **Projects** | | | | |
| 774 ADA | - | - | - | - |
| 775 Asbestos Removal | 45,643 | 45,643 | 45,643 | - |
| 776 Assessments | - | - | - | - |
| 777 Athletic Facilities | - | - | - | - |
| 778 Athletic Fields | 10,000 | 10,000 | - | 10,000 |
| 779 Auditoriums | - | - | - | - |
| 780 Blacktop | 20,000 | 20,000 | 113,296 | (93,296) |
| 781 Bleachers | 6,079 | 6,079 | 6,078 | 1 |
| 782 Building Envelopes | 100,475 | 100,475 | - | 100,475 |
| 783 Building Renovations | - | - | - | - |
| 784 Door Hardware | 20,000 | 20,000 | - | 20,000 |
| 785 Electrical | - | - | 943 | (943) |
| 786 Facility Upgrades | 225,000 | 225,000 | 156,495 | 68,505 |
| 787 Fencing | - | - | - | - |
| 788 HVAC | 30,000 | 30,000 | 121,247 | (91,247) |
| 789 Lighting | 10,000 | 10,000 | - | 10,000 |
| 790 Lockers | - | - | - | - |
| 791 Playgrounds | 5,000 | 5,000 | - | 5,000 |
| 792 Plumbing | 133,882 | 133,882 | - | 133,882 |
| 793 Roofing | 903,921 | 903,921 | 603,457 | 300,464 |
| 794 Security/Fire | - | - | - | - |
| 795 Service Systems | - | - | - | - |
| **TOTAL PROJECTS** | **1,510,000** | **1,510,000** | **1,047,159** | **462,841** |
| | | | | |
| **NET SURPLUS(DEFICIT)** | - | - | (1,030,893) | |

**STATEMENT OF CASH FLOW**

**Ending October 31, 2025**

| | Beginning Balance | Transactions Oct | EOM Oct |
|---|---|---|---|
| **ADJUSTED STARTING CASH BALANCE** | **98,093,627** | **(10,279,447)** | **77,818,266** |
| **OPERATING FUNDS (Funds 10 & 27)** | | | |
| **REVENUES** | | | |
| Operating Transfers In | | 210,037 | 1,159,968 |
| Local Sources | | - | - |
| Inter-district Payments In | | - | - |
| Intermediate Sources | | 8,650 | 13,795,351 |
| State Sources | | 52 | 52 |
| Federal Sources | | 14,007 | 14,007 |
| Other Financing Source | | 32,929 | 32,929 |
| Other Revenue | | - | 121,212 |
| Total Operating Fund Revenues | | 265,674 | 15,123,520 |
| **EXPENDITURES** | | | |
| Instruction | | | |
| Salaries | | 4,450,501 | 9,004,181 |
| Employee Benefits | | 1,926,213 | 3,722,330 |
| Purchased Services | | 199,425 | 555,826 |
| Non-Capital Objects | | 204,859 | 1,123,726 |
| Capital Objects | | 2,802 | 33,695 |
| Other Objects | | 19,723 | 48,983 |
| Total Instruction | | 6,803,523 | 14,488,740 |
| Support Services | | | |
| Salaries | | 1,620,871 | 5,857,469 |
| Employee Benefits | | 738,757 | 2,810,932 |
| Purchased Services | | 899,654 | 3,428,785 |
| Non-Capital Objects | | 110,888 | 460,124 |
| Capital Objects | | 4,613 | 772,527 |
| Debt Retirement | | - | - |
| Insurance | | 79,357 | 669,285 |
| Other Objects | | 5,635 | 84,367 |
| Total Support Services | | 3,459,775 | 14,083,488 |
| Non-Program Transactions | | 240,632 | 2,800,730 |
| Total Operating Fund Expenditures | | 10,503,930 | 31,372,958 |
| **REVENUES OVER (UNDER) EXPENDITURES** | | **(10,238,256)** | **(16,249,438)** |
| **ALL OTHER FUNDS** | | | |
| Revenues | | 817,151 | 1,676,142 |
| Expenditures | | 938,527 | 2,612,657 |
| | | **(121,375)** | **(936,515)** |
| Less Net Receivables & Payables | | 80,184 | |
| **End of Month Cash Balance** | | **77,818,266** | |
| **Fund 49 Red Raider Cash Balance** | | **-** | |
| **Less OPEB** | | **(34,640,268)** | |
| **Adjusted Cash Balance** | | **43,177,998** | |
| **Prior Year - End of Month Cash Balance** | | **79,730,751** | |
| **Fund 49 Red Raider** | | **-** | |
| **Less OPEB** | | **(33,602,387)** | |
| **Adjusted Prior Year Cash Balance** | | **46,128,364** | |

**Sheboygan Area School District**
**General Fund and Special Education Fund**
**Revenues and Expenditures**
**July 1, 2025 thru October 31, 2025**

| | 2024-25 Revised Budget | 2024-25 FYTD Activity | 2024-25 FYTD % of Budget | 2024-25 Fiscal Year End (Unaudited) | 2025-26 Revised Budget | 2025-26 FYTD Activity | 2025-26 FYTD % of Budget |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| Local Sources | 26,173,263 | 1,314,198 | 5.0% | 26,577,996 | 31,192,051 | 1,159,968 | 3.7% |
| Inter-District Payments | 1,899,944 | 0 | 0.0% | 1,928,160 | 2,495,194 | - | 0.0% |
| Intermediate Sources | 18,172 | 0 | 0.0% | 8,224 | 18,173 | - | 0.0% |
| State Sources | 109,542,281 | 13,475,859 | 12.3% | 110,163,465 | 109,134,137 | 13,795,351 | 12.6% |
| Federal Sources | 8,757,042 | 3,996 | 0.0% | 8,186,398 | 7,748,869 | 52 | 0.0% |
| Other Financing Sources | 27,738 | 0 | 0.0% | 187,440 | 14,007 | 14,007 | 0.0% |
| Other Revenue | 814,898 | 192,687 | 23.6% | 475,978 | 424,108 | 154,141 | 36.3% |
| **TOTAL REVENUE** | **147,233,339** | **14,986,741** | **10.2%** | **147,527,661** | **151,026,539** | **15,123,520** | **10.0%** |
| **EXPENDITURES** | | | | | | | |
| **Instructions** | | | | | | | |
| Salaries | 53,681,282 | 8,883,204 | 16.5% | 54,326,628 | 55,417,561 | 9,004,181 | 16.2% |
| Employee Benefits | 24,002,059 | 3,416,959 | 14.2% | 23,861,986 | 24,953,748 | 3,722,330 | 14.9% |
| Purchased Services | 1,742,781 | 586,079 | 33.6% | 1,462,578 | 1,264,725 | 555,826 | 43.9% |
| Non-Capital Objects | 5,628,760 | 1,868,554 | 33.2% | 4,512,470 | 3,061,391 | 1,123,726 | 36.7% |
| Capital Objects | 165,311 | 32,295 | 19.5% | 146,146 | 48,669 | 33,695 | 69.2% |
| Other Objects | 324,269 | 55,794 | 17.2% | 153,537 | 185,343 | 48,983 | 26.4% |
| **Total Instruction** | **85,544,462** | **14,842,886** | **17.4%** | **84,463,345** | **84,931,436** | **14,488,740** | **17.1%** |
| **Support Services** | | | | | | | |
| Salaries | 20,045,995 | 5,654,169 | 28.2% | 20,033,320 | 20,416,349 | 5,857,469 | 28.7% |
| Employee Benefits | 9,971,967 | 2,684,706 | 26.9% | 10,442,869 | 10,325,954 | 2,810,932 | 27.2% |
| Purchased Services | 13,242,247 | 3,295,928 | 24.9% | 11,442,291 | 10,755,359 | 3,428,785 | 31.9% |
| Non-Capital Objects | 2,645,603 | 369,787 | 14.0% | 1,571,295 | 1,932,303 | 460,124 | 23.8% |
| Capital Objects | 1,533,889 | 133,005 | 8.7% | 583,254 | 488,796 | 772,527 | 158.0% |
| Debt Retirement | 1,700 | 0 | 0.0% | 336,891 | 1,700 | - | 0.0% |
| Insurance | 1,247,473 | 666,078 | 53.4% | 1,177,885 | 1,403,861 | 669,285 | 47.7% |
| Other Objects | 1,597,204 | 81,533 | 5.1% | 145,373 | 182,820 | 84,367 | 46.1% |
| **Total Support Services** | **50,286,078** | **12,885,206** | **25.6%** | **45,733,178** | **45,507,142** | **14,083,488** | **30.9%** |
| **Non-Program Transactions** | **19,022,911** | **2,726,607** | **14.3%** | **19,633,079** | **20,588,035** | **2,800,730** | **13.6%** |
| **TOTAL EXPENDITURES** | **154,853,451** | **30,454,698** | **19.7%** | **149,829,603** | **151,026,614** | **31,372,958** | **20.8%** |
| **NET SURPLUS/(DEFICIT)** | **(7,620,112)** | **(15,467,957)** | | **(2,301,942)** | **(75)** | **(16,249,438)** | |

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

| | 2024-25 Original Budget | 2024-25 FYTD Actiity | 2024-25 FYTD % of Budget | 2024-25 Fiscal Year End (Unaudited) | 2025-26 Original Budget | 2025-26 FYTD Activity | 2025-26 Fiscal % of FYTD % of |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| 100 Operating Transfers In | - | - | | - | - | - | 0.0% |
| 200 Local Sources | 371,800 | 66,583 | 17.9% | 244,700 | 372,150 | 43,020 | 0.0% |
| 600 State Sources | 115,000 | - | 0.0% | 88,845 | 120,000 | - | 0.0% |
| 700 Federal Sources | 6,076,480 | 600,875 | 9.9% | 5,334,034 | 6,146,986 | 669,391 | 0.0% |
| 800 Other Financing Sources | 9,000 | 500 | 0.0% | 500 | 3,500 | - | 0.0% |
| 900 Other Revenue | - | - | 0.0% | 118 | - | - | 0.0% |
| **TOTAL REVENUE** | 6,572,280 | 667,958 | 10.2% | 5,668,197 | 6,642,636 | 712,411 | 10.7% |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| 100 Salaries | 1,679,339 | 340,792 | 20.3% | 1,573,685 | 1,633,392 | 337,623 | 20.7% |
| 200 Employee Benefits | 554,628 | 97,500 | 17.6% | 578,339 | 596,894 | 118,079 | 19.8% |
| 300 Purchased Services | 176,174 | 80,089 | 45.5% | 128,721 | 184,250 | 81,577 | 44.3% |
| 400 Non-Capital Objects | 4,075,069 | 786,620 | 19.3% | 4,059,882 | 4,063,600 | 827,709 | 20.4% |
| 500 Capital Objects | 20,600 | 4,809 | 23.3% | 13,642 | 100,000 | 4,713 | 4.7% |
| 600 Principal | - | - | 0.0% | 844 | - | - | 0.0% |
| 700 Insurance | 55,000 | - | 0.0% | 56,413 | 55,000 | - | 0.0% |
| 900 Other Objects | 11,470 | 7,365 | 64.2% | 10,831 | 9,500 | 7,386 | 77.7% |
| **TOTAL EXPENDITURES** | 6,572,280 | 1,317,174 | 20.0% | 6,422,357 | 6,642,636 | 1,377,087 | 20.7% |
| | | | | | | | |
| **NET SURPLUS/(DEFICIT)** | 0 | (649,216) | | (754,160) | - | (664,676) | |

**BUDGET REVISIONS**
**October 2025**

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 330 | |
| TO: | NORTH HIGH | PAYMENT TO S | CAPP ENROL | ST ACTIVITI | NORTH REGISTRATION FEES | | 330 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 220 | |
| TO: | NORTH HIGH | PAYMENT TO S | CAPP ENROL | ST ACTIVITI | NORTH REGISTRATION FEES | | 220 |
| 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 | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 2 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 2 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 4 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 4 |
| FROM: | HORACE MANI | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | HORACE MANN REGISTRATION FEES | 80 | |
| TO: | HORACE MANI | PRINTING AND | YEARBOOK | ST ACTIVITI | HORACE MANN REGISTRATION FEES | | 80 |
| 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 | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 143 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 143 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 61 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 61 |
| FROM: | URBAN | PRINTING AND | YEARBOOK | ST ACTIVITI | URBAN REGISTRATION FEES | 95 | |
| TO: | URBAN | PRINTING AND | YEARBOOK | ST ACTIVITI | URBAN REGISTRATION FEES | | 95 |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SOUTH REGISTRATION FEES | 136 | |
| TO: | SOUTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | SOUTH REGISTRATION FEES | | 136 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 448 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 448 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 218 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 218 |
| FROM: | NORTH HIGH | EMP ANNUITY | ATHLETIC/SPO | NONE PROJI | NORTH SCHOOL STORE | 80 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 80 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 204 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 204 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NHS MODEL UN DUES & MADMUN CONF FEES | 140 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | MODEL UN | ST ACTIVITI | NHS MODEL UN DUES & MADMUN CONF FEES | | 140 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 116 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 116 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 100 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 100 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 209 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 209 |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SOUTH REGISTRATION FEES | 297 | |
| TO: | SOUTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | SOUTH REGISTRATION FEES | | 297 |
| FROM: | URBAN | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | URBAN REGISTRATION FEES | 25 | |
| TO: | URBAN | PRINTING AND | YEARBOOK | ST ACTIVITI | URBAN REGISTRATION FEES | | 25 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 300 | |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 300 |
| FROM: | CENTRAL HIGI | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | CENTRAL REGISTRATION FEES | 15 | |
| TO: | CENTRAL HIGI | PRINTING AND | YEARBOOK | ST ACTIVITI | CENTRAL REGISTRATION FEES | | 15 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 3 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 3 |
| FROM: | SHERIDAN | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SHERIDAN REGISTRATION FEES | 5 | |
| TO: | SHERIDAN | PRINTING AND | YEARBOOK | ST ACTIVITI | SHERIDAN REGISTRATION FEES | | 5 |
| FROM: | HORACE MANI | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | HORACE MANN REGISTRATION FEES | 24 | |
| TO: | HORACE MANI | PRINTING AND | YEARBOOK | ST ACTIVITI | HORACE MANN REGISTRATION FEES | | 20 |
| TO: | HORACE MANI | PRINTING AND | YEARBOOK | ST ACTIVITI | HORACE MANN REGISTRATION FEES | | 4 |
| | | | | | | 24 | 24 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 132 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 132 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 150 | |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 150 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 172 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 172 |
| FROM: | SHERIDAN | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SHERIDAN REGISTRATION FEES | 5 | |
| TO: | SHERIDAN | PRINTING AND | YEARBOOK | ST ACTIVITI | SHERIDAN REGISTRATION FEES | | 5 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 109 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 109 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 101 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 101 |
| 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 | 225 | |
| TO: | SOUTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | SOUTH REGISTRATION FEES | | 225 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 449 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 449 |

| | 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: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 176 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 176 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 75 | |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 17 | |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 75 |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 17 |
| | | | | | | 92 | 92 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 51 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 51 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 606 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 606 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 176 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 176 |
| 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 REGISTRATION FEES | 17 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 17 |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SOUTH REGISTRATION FEES | 164 | |
| TO: | SOUTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | SOUTH REGISTRATION FEES | | 99 |
| TO: | SOUTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | SOUTH REGISTRATION FEES | | 65 |
| | | | | | | 164 | 164 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 174 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 174 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| 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: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 109 | |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 75 |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 34 |
| | | | | | | 109 | 109 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 141 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 141 |
| FROM: | URBAN | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | URBAN REGISTRATION FEES | 25 | |
| TO: | URBAN | PRINTING AND | YEARBOOK | ST ACTIVITI | URBAN REGISTRATION FEES | | 25 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 128 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 128 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 297 | |
| TO: | NORTH HIGH | PAYMENT TO S | CAPP ENROL | ST ACTIVITI | NORTH REGISTRATION FEES | | 220 |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 77 |
| | | | | | | 297 | 297 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NHS MODEL UN DUES & MADMUN CONF FEES | 60 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | MODEL UN | ST ACTIVITI | NHS MODEL UN CLUB FEES MADISON | | 60 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 94 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 94 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 349 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 349 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 131 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 131 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 99 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 99 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 21 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 21 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 146 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 146 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 783 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 783 |
| FROM: | ETUDE MS | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | ETUDE MIDDLE SCHOOL REP THEATER | 40 | |
| TO: | ETUDE MS | PRINTING AND | YEARBOOK | ST ACTIVITI | ETUDE MIDDLE SCHOOL REP THEATER | | 40 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 128 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 128 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 77 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 77 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 130 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 130 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 156 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 156 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 60 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 60 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 145 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 145 |
| 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 | 82 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 82 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 100 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 100 |
| FROM: | URBAN | OTH SCH ACTI | #N/A | ST ACTIVITI | URBAN REGISTRATION FEES | 5 | |
| TO: | URBAN | PRINTING AND | YEARBOOK | ST ACTIVITI | URBAN REGISTRATION FEES | | 5 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 125 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 125 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 124 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 124 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 336 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 261 |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 75 |
| | | | | | | 336 | 336 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 369 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 359 |
| TO: | NORTH HIGH | SUPPLIES | METALS | ST ACTIVITI | NORTH REGISTRATION FEES | | 10 |
| | | | | | | 369 | 369 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NHS MODEL U REIMBURSEMENT | 70 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | MODEL UN | ST ACTIVITI | NHS MODEL UN REIMBURSEMENT | | 70 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 626 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 626 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 161 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 161 |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SOUTH REGISTRATION FEES | 436 | |
| TO: | SOUTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | SOUTH REGISTRATION FEES | | 436 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 752 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 752 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 58 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 58 |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SOUTH REGISTRATION FEES | 40 | |
| TO: | SOUTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | SOUTH REGISTRATION FEES | | 40 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 51 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 51 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 70 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 70 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 161 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 161 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 160 | |
| TO: | NORTH HIGH | SUPPLIES | RRM ROBOTICS | ST ACTIVITI | NORTH REGISTRATION FEES | | 100 |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 60 |
| | | | | | | 160 | 160 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 132 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 132 |
| FROM: | SHERIDAN | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SHERIDAN REGISTRATION FEES | 5 | |
| TO: | SHERIDAN | PRINTING AND | YEARBOOK | ST ACTIVITI | SHERIDAN REGISTRATION FEES | | 5 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 133 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 133 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 370 | |
| TO: | NORTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | NORTH REGISTRATION FEES | | 220 |
| TO: | NORTH HIGH | SUPPLIES | RRM ROBOTICS | ST ACTIVITI | NORTH REGISTRATION FEES | | 150 |
| | | | | | | 370 | 370 |
| FROM: | TECHNOLOGY | EQUIPMENT SA | DISTRICT-WIDI | NONE PROJI | XEROX BUYBACK CHROMEBOOKS | 14,007 | |
| TO: | TECHNOLOGY | TECH SUPPLIES | UNDIFF CURR | NONE PROJI | XEROX BUYBACK CHROMEBOOKS | | 14,007 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | DEPT PERSONN | MISCELLANEO | DISTRICT-WIDI | NONE PROJI | CONTRACT FEE | 1,684 | |
| TO: | DEPT PERSONN | ADVERTISING | BOARD OF EDU | NONE PROJI | CONTRACT FEE | | 1,684 |
| FROM: | URBAN | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | URBAN REGISTRATION FEES | 25 | |
| TO: | URBAN | PRINTING AND | YEARBOOK | ST ACTIVITI | URBAN REGISTRATION FEES | | 25 |
| FROM: | ETUDE HS | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | ETUDE REGISTRATION FEES/FIELD TRIP | 60 | |
| TO: | ETUDE HS | SUPPLIES | OTHER REG CU | ST ACTIVITI | ETUDE REGISTRATION FEES/FIELD TRIP | | 30 |
| TO: | ETUDE HS | SUPPLIES | SR CLASS | NONE PROJI | ETUDE REGISTRATION FEES/FIELD TRIP | | 30 |
| | | | | | | 60 | 60 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 146 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 146 |
| FROM: | INSTRUCT SRV | UNEMPLOYME | DISTRICT-WIDI | HOMELESS ( | HOMELESS GRANT ADDITIONAL FUNDS | 10,000 | |
| TO: | INSTRUCT SRV | PUPIL TRAVEL | REGULAR TRA | NONE PROJI | HOMELESS GRANT ADDITIONAL FUNDS | | 10,000 |
| 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: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 130 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 130 |
| FROM: | HORACE MANN | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | HORACE MANN REGISTRATION FEES | 20 | |
| TO: | HORACE MANN | PRINTING AND | YEARBOOK | ST ACTIVITI | HORACE MANN REGISTRATION FEES | | 20 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 485 | |
| TO: | NORTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | NORTH REGISTRATION FEES | | 330 |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 150 |
| TO: | NORTH HIGH | SUPPLIES | METALS | ST ACTIVITI | NORTH REGISTRATION FEES | | 5 |
| | | | | | | 485 | 485 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 270 | |
| TO: | NORTH HIGH | PAYMENT TO S | CAPP ENROL | ST ACTIVITI | NORTH REGISTRATION FEES | | 220 |
| TO: | NORTH HIGH | SUPPLIES | RRM ROBOTICS | ST ACTIVITI | NORTH REGISTRATION FEES | | 50 |
| | | | | | | 270 | 270 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 50 | |
| TO: | NORTH HIGH | SUPPLIES | RRM ROBOTIC: | ST ACTIVITI | NORTH REGISTRATION FEES | | 50 |
| FROM: | FARNSWORTH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | FARNSWORTH REGISTRATION FEES | 35 | |
| TO: | FARNSWORTH | PRINTING AND | YEARBOOK | ST ACTIVITI | FARNSWORTH REGISTRATION FEES | | 20 |
| TO: | FARNSWORTH | SUPPLIES | STUD PLANNEI | ST ACTIVITI | FARNSWORTH REGISTRATION FEES | | 15 |
| | | | | | | 35 | 35 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 50 | |
| TO: | NORTH HIGH | SUPPLIES | RRM ROBOTIC: | ST ACTIVITI | NORTH REGISTRATION FEES | | 50 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 434 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 434 |
| FROM: | | | | | COOPERATING TEACHER STIPEND | 75 | |
| TO: | LONGFELLOW | SUPPLIES | UNDIFF CURR | COOP TCHR | COOPERATING TEACHER STIPEND | | 75 |
| FROM: | HORACE MANI | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | HORACE MANN REGISTRATION FEES | 20 | |
| TO: | HORACE MANI | PRINTING AND | YEARBOOK | ST ACTIVITI | HORACE MANN REGISTRATION FEES | | 20 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 123 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 123 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 124 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 124 |
| 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 | 99 | |
| TO: | SOUTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | SOUTH REGISTRATION FEES | | 99 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 457 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 457 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 112 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 112 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | 84 | |
| TO: | NORTH HIGH | SUPPLIES | RRM ROBOTIC: | ST ACTIVITI | NORTH REGISTRATION FEES | | 50 |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH REGISTRATION FEES | | 34 |
| | | | | | | 84 | 84 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 154 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 154 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | NORTH SCHOOL STORE | 101 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 101 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 126 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 126 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WIDI | ST ACTIVITI | SOUTH SCHOOL STORE | 304 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 130 |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 102 |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 72 |
| | | | | | | 304 | 304 |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SOUTH REGISTRATION FEES | 634 | |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | SOUTH REGISTRATION FEES | 65 | |
| TO: | SOUTH HIGH | PAYMENT TO S | GEN TUITION, I | ST ACTIVITI | SOUTH REGISTRATION FEES | | 634 |
| TO: | SOUTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | SOUTH REGISTRATION FEES | | 65 |
| | | | | | | 699 | 699 |
| TO: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | NORTH REGISTRATION FEES | | 80 |
| FROM: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | 75 | |
| FROM: | NORTH HIGH | SUPPLIES | SMALL ENGINI | ST ACTIVITI | NORTH ADJUSTMENT REPORT | 5 | |
| | | | | | | 80 | 80 |
| FROM: | TECHNOLOGY | EMP ANNUITY | DISTRICT-WIDI | TECH CARE | TECH MONTHLY REVISION - JULY - OCTOBER | 70,049 | |
| FROM: | TECHNOLOGY | STUDENT FINE | DISTRICT-WIDI | TECH CARE | TECH MONTHLY REVISION - JULY - OCTOBER | 2,082 | |
| TO: | TECHNOLOGY | TECH MAINT | INSTRUCT EQU | TECH CARE | TECH MONTHLY REVISION - JULY - OCTOBER | | 70,049 |
| TO: | TECHNOLOGY | TECH MAINT | INSTRUCT EQU | TECH CARE | TECH MONTHLY REVISION - JULY - OCTOBER | | 2,082 |
| | | | | | | 72,131 | 72,131 |

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | ETUDE EL | EMP ANNUITY | DISTRICT-WIDI | REGISTRATI | ETUDE REGISTRATION FEES | 2,840 | |
| FROM: | ETUDE HS | EMP ANNUITY | DISTRICT-WIDI | REGISTRATI | ETUDE REGISTRATION FEES | 899 | |
| FROM: | ETUDE MS | EMP ANNUITY | DISTRICT-WIDI | REGISTRATI | ETUDE REGISTRATION FEES | 720 | |
| TO: | ETUDE EL | SUPPLIES | OFFICE OF THE | NONE PROJI | ETUDE REGISTRATION FEE REVERSAL | | 2,840 |
| TO: | ETUDE HS | SUPPLIES | OFFICE OF THE | NONE PROJI | ETUDE REGISTRATIO FEE REVERSAL | | 899 |
| TO: | ETUDE MS | SUPPLIES | OFFICE OF THE | NONE PROJI | ETUDE REGISTRATION FEES | | 720 |
| | | | | | | 4,459 | 4,459 |
| FROM: | G WARRINER I | EMP ANNUITY | DISTRICT-WIDI | REGISTRATI | WARRINER REGISTRATION FEES | 2,176 | |
| FROM: | G WARRINER I | EMP ANNUITY | DISTRICT-WIDI | REGISTRATI | WARRINER REGISTRATION FEES | 570 | |
| TO: | G WARRINER I | SUPPLIES | OFFICE OF THE | NONE PROJI | WARRINER REGISTRATION FEES | | 2,176 |
| TO: | G WARRINER M | SUPPLIES | OFFICE OF THE | NONE PROJI | WARRINER REGISTRATION FEES | | 570 |
| FROM: | ETUDE HS | OTH SCH ACTI | DISTRICT-WIDI | ST ACTIVITI | ETUDE HS CC STOLE FEES | 30 | |
| TO: | ETUDE HS | SUPPLIES | SR CLASS | ST ACTIVITI | ETUDE HS CC STOLE FEES | | 30 |

**BUDGET TRANSFERS**
**October 2025**

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|---|---|---|---|---|---|---|---|
| FROM: | NORTH HIGH | TEMP PT OTHE | DEBATE CLUB | NONE PROJE | MODEL UN FOR BUSING | 1,000 | |
| TO: | NORTH HIGH | PUPIL TRAVEL | FIELD TRIPS-C( | NONE PROJE | MODEL UN FOR BUSING | | 1,000 |
| FROM: | SHERIDAN | PUPIL TRAVEL | CONTRACT TR | 21ST CENT ( | ACCOUNT DEFICITS | 430 | |
| TO: | SHERIDAN | TEMP PT OTHE | OTHER PUPIL S | 21ST CENT ( | ACCOUNT DEFICITS | | 365 |
| TO: | SHERIDAN | SFTWR SRVC | OTHER PUPIL S | 21ST CENT ( | ACCOUNT DEFICITS | | 37 |
| TO: | SHERIDAN | SOCIAL SECUR | OTHER PUPIL S | 21ST CENT ( | ACCOUNT DEFICITS | | 28 |
| | | | | | | 430 | 430 |
| FROM: | LONGFELLOW | SUPPLIES | UNDIFF CURR | NONE PROJE | CAMERA | 400 | |
| TO: | LONGFELLOW | TECH SUPPLIES | OFFICE OF THE | NONE PROJE | CAMERA | | 400 |
| FROM: | COOPER | OTH MEDIA-IN | PROFESSIONAI | TITLE I | BENCHMARK INTERVENTION KITS | 5,600 | |
| FROM: | COOPER | PUPIL DUES/FE | UNDIFF CURR | TITLE I | BENCHMARK INTERVENTION KITS | 1,836 | |
| TO: | COOPER | TEXTBOOKS | UNDIFF CURR | TITLE I | BENCHMARK INTERVENTION KITS | | 7,436 |
| | | | | | | 7,436 | 7,436 |
| FROM: | COOPER | NON TECH MA | INSTRUCT EQU | NONE PROJE | BAND SUPPLIES | 300 | |
| TO: | COOPER | SUPPLIES | INSTRUMENT M | NONE PROJE | BAND SUPPLIES | | 300 |
| FROM: | ACADEMIC/CA | PUPIL TRAVEL | FIELD TRIPS-C( | NONE PROJE | MODERN CAMPUS SOFTWARE | 1,005 | |
| TO: | ACADEMIC/CA | SFTWR SRVC | OTHER PUPIL S | NONE PROJE | MODERN CAMPUS SOFTWARE | | 1,005 |
| FROM: | JACKSON | SUPPLIES | UNDIFF CURR | NONE PROJE | PHONE HANDSET FOR FOERSTER | 136 | |
| TO: | JACKSON | TECH SUPPLIES | OFFICE OF THE | NONE PROJE | PHONE HANDSET FOR FOERSTER | | 136 |
| FROM: | SPECIAL EDUC | SUPPLIES | SPED-SUPPORT | IDEA FT | IDEA: CESA REGISTRATION & LITERACY ACADE | 15,000 | |
| TO: | SPECIAL EDUC | PMNT TO CESA | NON-INSTR ST/ | IDEA FT | IDEA: CESA REGISTRATION & LITERACY ACADE | | 15,000 |
| FROM: | URBAN | SUPPLIES | REG CURR | DIST GOAL-S | SOFTWARE SERVICES | 5,268 | |
| FROM: | URBAN | TECH HARDW/ | OFFICE OF THE | NONE PROJE | SOLUTION TREE | 750 | |
| TO: | URBAN | SFTWR SRVC | REG CURR | DIST GOAL-S | SOFTWARE SERVICES | | 5,268 |
| TO: | URBAN | PERSONAL SER | OFFICE OF THE | NONE PROJE | SOLUTION TREE | | 750 |
| | | | | | | 6,018 | 6,018 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FROM: | FARNSWORTH | OTHER NON-C/ | REG CURR | NONE PROJI | PBIS QUARTER 1 EVENT | 1,300 | |
| TO: | FARNSWORTH | CONTRACT SR' | UNDIFF CURR | NONE PROJI | PBIS QUARTER 1 EVENT | | 1,300 |
| FROM: | JACKSON | SUPPLIES | UNDIFF CURR | NONE PROJI | STAFF TRAVEL | 200 | |
| TO: | JACKSON | EMPLOYEE TR. | OFFICE OF THE | NONE PROJI | STAFF TRAVEL | | 200 |
| FROM: | COOPER | PUPIL DUES/FE | UNDIFF CURR | TITLE I | PROFESSIONAL BOOKS | 73 | |
| TO: | COOPER | OTH MEDIA-IN | PROFESSIONAI | TITLE I | PROFESSIONAL BOOKS | | 73 |
| FROM: | COOPER | COMPUTER RE | OFFICE OF THE | NONE PROJI | PRINTERS | 3,950 | |
| FROM: | COOPER | OTHER NON-C/ | UNDIFF CURR | NONE PROJI | PRINTERS | 1,750 | |
| TO: | COOPER | TECH MAINT | INSTR TECH | NONE PROJI | PRINTERS | | 5,700 |
| | | | | | | 5,700 | 5,700 |
| FROM: | WILSON | OTH MEDIA-IN | PROFESSIONAI | TITLE I | ACCOUNT DEFICITS | 1,000 | |
| TO: | WILSON | SFTWR SRVC | UNDIFF CURR | TITLE I | ACCOUNT DEFICITS | | 1,000 |

**TRANSFERS OF APPROPRIATION**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FROM: | NORTH HIGH | PRINTING AND | IMPROVEMENT | NONE PROJI | ACCOUNT ADJUSTMENT | 24,484 | |
| TO: | NORTH HIGH | PRINTING AND | DIR OF IMPRVM | NONE PROJI | ACCOUNT ADJUSTMENT | | 24,484 |
| FROM: | INSTRUCT SRV | OTH MEDIA RE | OTHER ENGLIS | BILING/BICU | ACCOUNT ADJUSTMENT | 2,178 | |
| TO: | INSTRUCT SRV | SFTWR SRVC | OTHER ENGLIS | BILING/BICU | ACCOUNT ADJUSTMENT | | 2,178 |
| FROM: | GRANT | SUPPLIES | UNDIFF CURR | AGR | WALKIE TALKIES | 4,304 | |
| TO: | GRANT | TECH SUPPLIES | UNDIFF CURR | AGR | WALKIE TALKIES | | 4,304 |
| FROM: | CENTRAL HIGH | OTHER NON-C/ | LIB MEDIA RES | CMN SCHOC | NYT SUBSCRIPTION AND LEARNING EXPRESS | 2,000 | |
| TO: | CENTRAL HIGH | SFTWR SRVC | LIB MEDIA RES | CMN SCHOC | NYT SUBSCRIPTION AND LEARNING EXPRESS | | 1,377 |
| TO: | CENTRAL HIGH | LIBRARY BOOI | LIB MEDIA RES | CMN SCHOC | LIBRARY BOOKS/MEDIA | | 623 |
| | | | | | | 2,000 | 2,000 |
| FROM: | INSTRUCT SRV | PUPIL DUES/FE | ROBOTICS LEA | ROBOTICS L | RED RAIDER ACCOUNT ADJUSTMENT | 4,173 | |
| TO: | INSTRUCT SRV | SUPPLIES | ROBOTICS LEA | ROBOTICS L | RED RAIDER ACCOUNT ADJUSTMENT | | 4,173 |

**Fund 49**
**Middle School Referendum Projects**
**Revenue and Expense Report**
**Ending September 30, 2025**

| Fd T Loc Obj Func Prj | Account Level Description | 2024-25 FY Activity | 2025-26 FY Activity | Total Activity |
|---|---|---|---|---|
| 49 R 802 280 500000 000 | Earnings on Investments | 612,694.95 | 868,961.24 | 1,481,656.19 |
| 49 R 802 873 500000 000 | Bond Proceeds | 93,000,000.00 | - | 93,000,000.00 |
| 49 R 802 963 500000 000 | Unrealized Gains on Investments | 982,382.14 | 367,471.83 | 1,349,853.97 |
| **Total Revenue** | | **94,595,077.09** | **1,236,433.07** | **95,831,510.16** |
| | | | | |
| 49 E 233 319 255100 000 | Farnsworth - Contracted Personal Services | 51,254.00 | 80,276.50 | 131,530.50 |
| 49 E 233 327 255100 000 | Farnsworth - Construction Services | 986,736.00 | 382,604.00 | 1,369,340.00 |
| 49 E 245 319 255100 000 | Urban - Contracted Personal Services | 40,356.00 | 64,499.00 | 104,855.00 |
| 49 E 245 327 255100 000 | Urban - Construction Services | 1,446,444.00 | 449,800.00 | 1,896,244.00 |
| **Total Expense** | | **2,524,790.00** | **977,179.50** | **3,501,969.50** |
| | | | | |
| **NET** | | **92,070,287.09** | **259,253.57** | **92,329,540.66** |

# 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: **$10,000.00; 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: $10,000.00 Serial No: _____

Total Value: $10,000.00 Original Purchase Price: _____

Quantity Received: 1 Date Received: **11/19/2025**

Donor Information - Organization or Name of Donor: Kohler Foundation

Donor Address: 725X Woodlake Road, Kohler, WI 53044

How/Where gift will be used: Campaign: 2025-26 Grant/Foundational Donation

Acceptance recommended by: Cindy Becker Date: 12-2-25

Date of Board Acceptance: _____

**SUBMIT FORM TO SUPERINTENDENT'S OFFICE**

**Central Office Use Only**

- Sup't. Office ☐
- Business Svcs. ☐
- FMS ☐

# 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: **$25,000.00; 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: $25,000.00 Serial No: _____

Total Value: $25,000.00 Original Purchase Price: _____

Quantity Received: 1 Date Received: **11/19/2025**

Donor Information - Organization or Name of Donor: Ruth Arts/RDK Foundation

Donor Address: 234 W. Florida Street, Suite 310, Milwaukee, WI 53204

How/Where gift will be used: Campaign: 2025-26 Grant/Foundational Donation

Acceptance recommended by: Jody Brooks Date: 12.2.25

Date of Board Acceptance: _____

**SUBMIT FORM TO SUPERINTENDENT'S OFFICE**

**Central Office Use Only**

- Sup't. Office ☐
- Business Svcs. ☐
- FMS ☐

# Sheboygan Area School District

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

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

Description of gift: RRR check from Masters Gallery Foods towards Robotics Club

Conditions of acceptance (if any): none

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

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

Unit Value: 5000.00 Serial No: _____

Total Value: 5000.00 Original Purchase Price: _____

Quantity Received: 5000.00 Date Received: 11/20/25

Donor Information: Organization or name of Donor: Master's Gallery Foods Inc

Donor Address: PO Box 170
Plymouth, WI 53073-0170

How/Where Gift will be used: Robotics Clubs Competitions

Acceptance Recommended By: _____ Date: 11/20/25

Date of Board Acceptance: _____

(Feb 98)

# Sheboygan Area School District

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

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

Description of gift: Vollrath Co Gave Robotics
8000.00 Check # 422154

Conditions of acceptance (if any): None

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

Please include the following if applicable: Make: _____ Model: _____
Unit Value: 8000.00 Serial No: _____
Total Value: 8000.00 Original Purchase Price: _____
Quantity Received: 8000 Date Received: 11/17/25

Donor Information: Organization or name of Donor: Vollrath Company
Donor Address: 1236 N 18 Street
Sheboygan, WI 53081-3200

How/Where Gift will be used: Robotics Supplies/Competition

Acceptance Recommended By: [signature] Date: 11/17/25

Date of Board Acceptance: _____ (Feb 98)