SHEBOYGAN AREA SCHOOL DISTRICT

Tuesday, March 10, 2026
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, March 10, 2026, 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 January 31, 2026.

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

Administration recommends the approval of the Statement of Cash Flow through January 31, 2026.

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

Administration recommends the approval of the Revenue & Expenditures reports through January 31, 2026.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through January 31, 2026.

GENERAL FUND (FUND 10)	Revised Budget 12-31-25	Revised Budget 1-31-26	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	**0.00**	**0.00**	0.00
Local Sources 210 Taxes	27,983,748.00	27,983,748.00	0.00
240 Payments for Services Provided Local Governments	12,220.00	12,220.00	0.00
260 Non-Capital Sales	429,954.76	433,668.07	3,713.31
270 School Activity Income	162,335.21	167,197.02	4,861.81
280 Interest on Investments	2,268,155.00	2,268,155.00	0.00
290 Other Revenue, Local Sources	220,052.69	226,979.75	6,927.06
Subtotal Local Sources	**31,076,465.66**	**31,091,967.84**	15,502.18

Other School Districts Within Wisconsin 340 Payments for Services	**2,495,194.00**	**2,495,194.00**	0.00
Revenue from Intermediate Sources 510 Transit of Aids	**18,173.00**	**18,173.00**	0.00
State Sources 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	52,397.00	5,797.00
640 Payments for Services	143,000.00	143,000.00	0.00
650 Student Achievement Guarantee in Education	1,661,838.62	1,661,838.62	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	**100,661,948.62**	**100,667,745.62**	5,797.00
Federal Sources 710 Transit of Aids	132,759.00	132,759.00	0.00
730 DPI Special Project Grants	2,144,437.95	2,144,437.95	0.00
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	**4,954,277.95**	**4,954,277.95**	0.00
Other Financing Sources 860 Compensation, Fixed Assets	**14,007.00**	**14,007.00**	0.00
Other Revenues 960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	100,000.00	100,000.00	0.00
990 Miscellaneous	324,108.15	324,108.15	0.00
Subtotal Other Revenues	**424,108.15**	**424,108.15**	0.00
TOTAL REVENUES	**139,644,174.38**	**139,665,473.56**	21,299.18
EXPENDITURES	**Revised Budget 12-31-25**	**Revised Budget 1-31-26**	**Budget Increase (Decrease)**
Instruction 110 000 Undifferentiated Curriculum	25,499,721.32	25,481,639.32	(18,082.00)
120 000 Regular Curriculum	31,950,928.21	31,952,520.21	1,592.00
130 000 Vocational Curriculum	3,440,689.45	3,444,417.76	3,728.31
140 000 Physical Curriculum	3,035,903.00	3,035,903.00	0.00
160 000 Co-Curricular Activities	1,526,687.31	1,535,171.12	8,483.81
170 000 Other Special Needs	512,584.00	512,884.00	300.00
Subtotal Instruction	**65,966,513.29**	**65,962,535.41**	(3,977.88)
Support Sources 210 000 Pupil Services	6,852,675.86	6,852,918.86	243.00
220 000 Instructional Staff Services	5,767,889.20	5,768,178.20	289.00
230 000 General Administration	2,014,153.67	2,014,153.67	0.00
240 000 School Building Administration	8,714,818.45	8,711,035.45	(3,783.00)
250 000 Business Administration	17,165,304.41	17,205,906.47	40,602.06
260 000 Central Services	801,827.00	801,590.00	(237.00)
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	2,947,673.26	2,987,528.26	39,855.00
Subtotal Support Sources	**45,669,902.85**	**45,746,871.91**	76,969.06
Non-Program Transactions 410 000 Inter-fund Transfers	14,124,292.87	14,124,292.87	0.00
430 000 Instructional Service Payments	20,699,107.87	20,699,704.87	597.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	**34,823,400.74**	**34,823,997.74**	597.00
TOTAL EXPENDITURES	**146,459,816.88**	**146,533,405.06**	73,588.18

SPECIAL EDUCATION (FUND 27)	**Revised Budget 12-31-25**	**Revised Budget 1-31-26**	**Change in Budget**
TOTAL REVENUES	**25,484,779.13**	**25,484,779.13**	-
100 000 Instruction	21,332,159.26	21,340,159.26	8,000.00
200 000 Support Services	4,152,619.87	4,144,619.87	(8,000.00)
400 000 Non-Program Transactions	0.00	0.00	-
TOTAL EXPENDITURES	**25,484,779.13**	**25,484,779.13**	-

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

Administration presents the following list of gifts to the District.

Gift *For Information*	Donor	Building/Program	Amount
Monetary	RCS Empowers, Inc.	North	100.00
Monetary	State of Wisconsin/Dept. of Admin.	North	200.00
Disinfectant Wipes	Rockline Supply Chain	SASD	2,400.00
Monetary	Thida Yang	Pigeon River	60.00
Monetary	Faith Behnke	Sheboygan Theatre Company	66.54
Monetary	Dawn Geiger	Sheboygan Theatre Company	105.00
Monetary	Intune Travel & Tours	Sheboygan Theatre Company	500.00
Monetary	Bruce/Marcia Timm	Sheboygan Theatre Company	250.00
Monetary	Bob Frick	Sheboygan Theatre Company	100.00
Monetary	Anne Keaton	Sheboygan Theatre Company	55.00
Monetary	Krystine Kroeplien	Sheboygan Theatre Company	59.42
Monetary	Lillian Wolfert	Sheboygan Theatre Company	55.00
Monetary	April Choma	Sheboygan Theatre Company	66.54
Monetary	Lori Fure	Sheboygan Theatre Company	55.00
Monetary	Teresa De Fere	Sheboygan Theatre Company	55.00
Monetary	Denise Kelly	Sheboygan Theatre Company	55.00
Monetary	Kalyani Morey	Sheboygan Theatre Company	59.42

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2025 thru January 31, 2026

	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	1,500,000	
Interest	10,000	10,000	20,729	
Prior Year Carryover		1,609,894		
TOTAL REVENUE	**1,510,000**	**3,119,894**	**1,520,729**	
EXPENDITURES				
Projects				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	45,643	68,839	45,825	23,014
776 Assessments	-	-	-	-
777 Athletic Facilities	-	1	-	1
778 Athletic Fields	10,000	39,000	-	39,000
779 Auditoriums	-	-	-	-
780 Blacktop	20,000	161,000	113,296	47,704
781 Bleachers	6,079	6,079	6,078	1
782 Building Envelopes	100,475	125,724	-	125,724
783 Building Renovations	-	-	-	-
784 Door Hardware	20,000	42,001	545	41,455
785 Electrical	-	22,948	943	22,005
786 Facility Upgrades	225,000	663,635	303,173	360,462
787 Fencing	-	-	-	-
788 HVAC	30,000	228,836	143,457	85,379
789 Lighting	10,000	10,001	-	10,001
790 Lockers	-	-	-	-
791 Playgrounds	5,000	38,290	-	38,290
792 Plumbing	133,882	188,206	-	188,206
793 Roofing	903,921	1,518,334	636,627	881,707
794 Security/Fire	-	-	-	-
795 Service Systems	-	-	-	-
TOTAL PROJECTS	**1,510,000**	**3,119,894**	**1,249,944**	**1,869,951**
NET SURPLUS(DEFICIT)	-	(0)	270,785	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending January 31, 2026

	Beginning Balance	Transactions Jan	EOM Jan
ADJUSTED STARTING CASH BALANCE	**98,093,627**	**(6,332,997)**	**75,462,019**
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		182,764	29,655,748
Local Sources		-	-
Inter-district Payments In		-	-
Intermediate Sources		1,192,609	40,229,204
State Sources		106,253	625,025
Federal Sources		-	97,874
Other Financing Source		36,077	58,724
Other Revenue		-	176,628
Total Operating Fund Revenues		1,517,702	70,843,203
EXPENDITURES			
Instruction			
Salaries		6,337,851	24,342,789
Employee Benefits		2,848,601	10,400,415
Purchased Services		166,392	1,058,505
Non-Capital Objects		247,383	1,581,515
Capital Objects		24,032	57,727
Other Objects		6,371	81,972
Total Instruction		9,630,631	37,522,924
Support Services			
Salaries		2,426,606	11,524,733
Employee Benefits		1,122,045	5,622,926
Purchased Services		963,344	6,214,049
Non-Capital Objects		106,291	812,330
Capital Objects		44,566	904,689
Debt Retirement		-	-
Insurance		79,144	915,575
Other Objects		2,845	94,130
Total Support Services		4,744,841	26,088,431
Non-Program Transactions		140,380	4,488,667
Total Operating Fund Expenditures		14,515,851	68,100,022
REVENUES OVER (UNDER) EXPENDITURES		**(12,998,149)**	**2,743,181**
ALL OTHER FUNDS			
Revenues		674,970	5,200,579
Expenditures		792,783	5,173,743
		(117,813)	**26,836**
Less Net Receivables & Payables		6,782,965	
End of Month Cash Balance		**75,462,019**	
Fund 49 Red Raider Cash Balance		**-**	
Less OPEB		**(34,661,701)**	
Adjusted Cash Balance		**40,800,319**	
Prior Year - End of Month Cash Balance		**76,849,541**	
Fund 49 Red Raider		**-**	
Less OPEB		**(33,629,117)**	
Adjusted Prior Year Cash Balance		**43,220,424**	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2025 thru January 31, 2026

	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget	2024-25 Fiscal Year End	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD % of Budget
REVENUES							
Local Sources	26,173,263	25,309,623	96.7%	26,577,996	31,091,968	29,655,748	95.4%
Inter-District Payments	1,899,944	0	0.0%	1,928,160	2,495,194	-	0.0%
Intermediate Sources	18,172	2,870	0.0%	8,224	18,173	-	0.0%
State Sources	109,542,281	40,532,461	37.0%	110,163,465	109,163,773	40,207,655	36.8%
Federal Sources	8,757,042	1,673,390	19.1%	8,186,398	7,818,737	625,025	8.0%
Other Financing Sources	27,738	27,733	0.0%	187,440	14,007	97,874	0.0%
Other Revenue	814,898	286,740	35.2%	475,978	424,108	235,352	55.5%
TOTAL REVENUE	**147,233,339**	**67,832,816**	**46.1%**	**147,527,661**	**151,025,960**	**70,821,653**	**46.9%**
EXPENDITURES							
Instructions							
Salaries	53,681,282	24,225,616	45.1%	54,326,628	55,033,112	24,342,789	44.2%
Employee Benefits	24,002,059	10,001,739	41.7%	23,861,986	24,955,673	10,400,415	41.7%
Purchased Services	1,742,781	879,295	50.5%	1,462,578	1,865,099	1,058,505	56.8%
Non-Capital Objects	5,628,760	2,316,099	41.1%	4,512,470	4,821,521	1,581,515	32.8%
Capital Objects	165,311	74,997	45.4%	146,146	115,815	57,727	49.8%
Other Objects	324,269	88,879	27.4%	153,537	511,476	81,972	16.0%
Total Instruction	**85,544,462**	**37,586,625**	**43.9%**	**84,463,345**	**87,302,695**	**37,522,924**	**43.0%**
Support Services							
Salaries	20,045,995	11,100,161	55.4%	20,033,320	20,556,421	11,524,733	56.1%
Employee Benefits	9,971,967	5,328,488	53.4%	10,442,869	10,331,940	5,622,926	54.4%
Purchased Services	13,242,247	6,177,315	46.6%	11,442,291	11,910,100	6,214,049	52.2%
Non-Capital Objects	2,645,603	706,408	26.7%	1,571,295	2,016,864	812,330	40.3%
Capital Objects	1,533,889	246,067	16.0%	583,254	1,352,559	904,689	66.9%
Debt Retirement	1,700	0	0.0%	336,891	1,700	-	0.0%
Insurance	1,247,473	834,237	66.9%	1,177,885	1,403,861	915,575	65.2%
Other Objects	1,597,204	87,743	5.5%	145,373	2,318,047	94,130	4.1%
Total Support Services	**50,286,078**	**24,480,419**	**48.7%**	**45,733,178**	**49,891,492**	**26,088,431**	**52.3%**
Non-Program Transactions	**19,022,911**	**4,315,167**	**22.7%**	**19,633,079**	**20,699,705**	**4,488,667**	**21.7%**
TOTAL EXPENDITURES	**154,853,451**	**66,382,210**	**42.9%**	**149,829,603**	**157,893,892**	**68,100,022**	**43.1%**
NET SURPLUS/(DEFICIT)	**(7,620,112)**	**1,450,605**		**(2,301,942)**	**(6,867,932)**	**2,721,631**	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2025 thru January 31, 2026

	2024-25 Revised Budget	2024-25 FYTD Activty	2024-25 FYTD % of Budget	2024-25 Fiscal Year End	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 Fiscal % of FYTD % of
REVENUES							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	371,800	139,515	37.5%	244,700	372,150	97,112	0.0%
600 State Sources	115,000	-	0.0%	88,845	120,000	-	0.0%
700 Federal Sources	6,076,480	2,125,654	35.0%	5,334,034	6,146,986	2,166,892	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	2,265,669	34.5%	5,668,197	6,642,636	2,264,004	34.1%
EXPENDITURES							
100 Salaries	1,679,339	863,874	51.4%	1,573,685	1,633,392	819,586	50.2%
200 Employee Benefits	554,628	291,879	52.6%	578,339	596,894	312,037	52.3%
300 Purchased Services	176,174	94,997	53.9%	128,721	214,250	107,428	50.1%
400 Non-Capital Objects	4,075,069	1,873,133	46.0%	4,059,882	4,063,600	1,674,495	41.2%
500 Capital Objects	20,600	11,965	58.1%	13,642	70,000	4,713	6.7%
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	3,143,214	47.8%	6,422,357	6,642,636	2,925,645	44.0%
NET SURPLUS/(DEFICIT)	0	(877,545)		(754,160)	-	(661,641)	

BUDGET REVISIONS
JANUARY 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	426	
TO:	MUSIC	SUPPLIES	MUSIC	FD BAL MUS	MUSICAL INSTRUMENTS		392
TO:	MUSIC	OTHER NON-C/	MUSIC	FD BAL MUS	MUSICAL INSTRUMENTS		34
						426	426
FROM:					COOPERATING TEACHER STIPEND	450	
TO:	LINCOLN-ERDI	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	JEFFERSON	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	SOUTH HIGH	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	URBAN	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	GRANT	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	COOPER	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
						450	450
FROM:					ASSIGNED FUND BALANCE	8,505	
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	FD BAL MUS	MUSICAL INSTRUMENTS		7,915
TO:	MUSIC	SUPPLIES	MUSIC	FD BAL MUS	MUSICAL INSTRUMENTS		590
						8,505	8,505
FROM:					ASSIGNED FUND BALANCE	87	
TO:	MUSIC	POSTAGE/CAR	MUSIC	FD BAL MUS	SHIPPING COSTS FOR REPAIRING BASSOON		87
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	55	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		55
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:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	61	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		61
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	105	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		105

	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:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	118	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		118
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	116	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		116
FROM:					ASSIGNED FUND BALANCE	37,800	
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	FD BAL FUT	POOL REPAIRS AT NORTH, SOUTH & CENTRAL		37,800
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	280	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		101
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		101
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		79
						280	280
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	121	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		121
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	63	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		63
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	81	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		81
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	56	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		56
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	69	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		68
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	56	
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	53	
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	17	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		56
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		53
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		17
						126	126
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	300	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		300
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	38	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		38
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	77	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		77
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	90	
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	80	
TO:	G WARRINER H	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		90
TO:	G WARRINER H	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		80
						170	170
FROM:					ASSIGNED FUND BALANCE	5,321	
TO:	INFORMATION	TECH SUPPLIES	TECH SRVC AD	FD BAL STU	RADIOS		5,321
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	171	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		171
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:	INFORMATION	SFTWR SRVC	TECH SRVC AD	FD BAL NET	FUND BALANCE CORRECTION	147,858	
TO:	INFORMATION	SFTWR SRVC	TECH SRVC AD	FD BAL NET	FUND BALANCE CORRECTION		147,858
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	330	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	70	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		330
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		70
						400	400
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	328	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		328
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	33	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		33
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	90	
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	40	
TO:	G WARRINER H	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		90
TO:	G WARRINER H	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		40
						130	130
FROM:	ETUDE EL	COLLEGE CREI	DISTRICT-WIDI	KOHLER FOI	ETUDE BOX TOPS & KOHLER GRANT	6,000	
TO:	ETUDE EL	OTH MEDIA RE	UNDIFF CURR	KOHLER FOI	ETUDE BOX TOPS & KOHLER GRANT		6,000
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	210	
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	99	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		210
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		99
						309	309
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	125	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		125
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	43	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		43
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	24	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		24
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	50	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		50

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	64	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		64
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	150	
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		150
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		17
						167	167
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	1	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		1
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	430	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		430
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	250	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		250
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:	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	220	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	180	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	30	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		220
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		180
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		30
						430	430
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		5
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	260	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		260

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	125	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		125
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
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	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH SCHOOL STORE	72	
TO:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES		72
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:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	59	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		59
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	631	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		631
FROM:	CLEVELAND	OTH SCH ACTI	DISTRICT-WIDI	NONE PROJI	MONEY FOUND IN SAFE	93	
TO:	CLEVELAND	PRINTING AND	YEARBOOK	ST ACTIVITI	MONEY FOUND IN SAFE		57
TO:	CLEVELAND	SUPPLIES	STUD PLANNEI	ST ACTIVITI	MONEY FOUND IN SAFE		36
						93	93
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER REGISTRATION FEES	11	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER REGISTRATION FEES		11
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	20	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		20

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	25	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		25
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	158	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		158
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		5
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	319	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		260
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		59
						319	319
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	20	
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		20
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						23	23
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	BUDGET REVISION CORRECTION	20	
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	BUDGET REVISION CORRECTION	3	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		20
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						23	23
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	50	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		50
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	79	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		79
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		5
						80	80

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	125	
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	49	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		125
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		49
						174	174
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	115	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		115
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	630	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		630
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	32	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		32
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	69	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		69
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	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	INSTRUCT SRV	SPECIAL PROJE	DISTRICT-WIDI	ROBOTICS L	ROBOTICS ADD'L GRANT FUNDING	5,497	
TO:	INSTRUCT SRV	SUPPLIES	ROBOTICS LEA	ROBOTICS L	ROBOTICS ADD'L GRANT FUNDING		5,497
FROM:	SHERIDAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SHERIDAN REGISTRATION FEES	15	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES		15
FROM:	SHERIDAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SHERIDAN REGISTRATION FEES	5	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES		5

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES	28	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		28
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		56
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	195	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		195
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	325	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		325
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	20	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		20
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES	325	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES		325
FROM:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES	28	
TO:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES		28
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES	5	
TO:	SHERIDAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SHERIDAN REGISTRATION FEES		5
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES	195	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES		195
FROM:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES	15	
TO:	SHERIDAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SHERIDAN REGISTRATION FEES		15

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE		56
FROM:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	20	
FROM:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	BUDGET REVISION CORRECTION		20
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	BUDGET REVISION CORRECTION		3
						23	23
FROM:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	20	
FROM:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	BUDGET REVISION CORRECTION		20
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	BUDGET REVISION CORRECTION		3
						23	23
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	71	
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	56	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		71
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		56
						127	127
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	170	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		170
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES	125	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		125
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	113	
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	71	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		113
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		71
						183	183

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE	71	
FROM:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE	56	
TO:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE		71
TO:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE		56
						127	127
FROM:	TECHNOLOGY	EMP ANNUITY	DISTRICT-WIDI	TECH CARE	TECH MONTHLY REVISION	927	
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		927

BUDGET TRANSFERS

January 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJE	IT EXPENSES	445	
TO:	TECHNOLOGY	PERSONAL SER	INSTR TECH	NONE PROJE	IT EXPENSES		420
TO:	TECHNOLOGY	SOFTWARE	INSTR TECH	NONE PROJE	IT EXPENSES		25
						445	445
FROM:	CENTRAL HIGH	SFTWR SRVC	UNDIFF CURR	CSI ATSI	CSI ATSI GRANT STAFF TRAVEL/STUDENT SUPP	3,000	
TO:	CENTRAL HIGH	EMPLOYEE TR.	INST STAFF TR	CSI ATSI	STAFF TRAVEL EXPENSES		2,000
TO:	CENTRAL HIGH	SUPPLIES	REG CURR	CSI ATSI	STUDENT SUPPLIES		1,000
						3,000	3,000
FROM:	VOCATIONAL I	EMPLOYEE TR.	INST STAFF TR	CR DEV MFG	CONFERENCE REGISTRATION	895	
FROM:	VOCATIONAL I	EMPLOYEE TR.	INST STAFF TR	CR DEV TR I	CONFERENCE REGISTRATION	380	
FROM:	ACADEMIC/CA	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJE	CULINARY UNIFORM	294	
TO:	VOCATIONAL I	PERSONAL SER	INST STAFF TR	CR DEV MFG	CONFERENCE REGISTRATION		895
TO:	VOCATIONAL I	PERSONAL SER	INST STAFF TR	CR DEV TR I	CONFERENCE REGISTRATION		380
TO:	ACADEMIC/CA	SUPPLIES	DIR OF IMPRVM	NONE PROJE	CULINARY UNIFORM		294
						1,569	1,569
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	OUTDOOR SIGN	7,000	
FROM:	JACKSON	PERSONAL SER	INST STAFF TR	TITLE I	OUTDOOR SIGN	5,000	
TO:	JACKSON	CONSTR SERV(	PURCHASE	TITLE I	OUTDOOR SIGN		7,000
TO:	JACKSON	CONSTR SERV(	PURCHASE	TITLE I	OUTDOOR SIGN		5,000
						12,000	12,000
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE	NONE PROJE	CREDIT CARD STATEMENT	4,396	
TO:	HORACE MANN	EMPLOYEE TR.	OFFICE OF THE	NONE PROJE	CREDIT CARD STATEMENT		2,000
TO:	HORACE MANN	LIBRARY BOOI	LIB MEDIA RES	NONE PROJE	CREDIT CARD STATEMENT		2,000
TO:	HORACE MANN	SUPPLIES	OFFICE OF THE	NONE PROJE	CREDIT CARD STATEMENT		296
TO:	HORACE MANN	EMPLOYEE TR.	OFFICE OF THE	NONE PROJE	CREDIT CARD STATEMENT		100
						4,396	4,396
FROM:	INSTRUCT SRV	PUPIL TRAVEL	REGULAR TRA	HOMELESS (	HOMELESS APPAREL	761	
TO:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS (	HOMELESS APPAREL		761

FROM:	SOUTH HIGH	PUPIL TRAVEL	DEBATE TRAV	NONE PROJI	DEBATE HOTEL COST	635	
TO:	SOUTH HIGH	OFFICIALS & JU	DEBATE CLUB	NONE PROJI	DEBATE HOTEL COST	201	
FROM:	SOUTH HIGH	PUPIL DUES/FE	DEBATE CLUB	NONE PROJI	DEBATE HOTEL COST	115	
TO:	SOUTH HIGH	PUPIL LODGIN(	DEBATE CLUB	NONE PROJI	DEBATE HOTEL COST		951
						951	951
FROM:	WILSON	SUPPLIES	UNDIFF CURR	NONE PROJI	OFFICE SUPPLIES	500	
TO:	WILSON	SUPPLIES	OFFICE OF THE	NONE PROJI	OFFICE SUPPLIES		500
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJI	CLEVELAND STAFF LOUNGE SUPPLIES	72	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJI	CLEVELAND STAFF LOUNGE SUPPLIES		72
FROM:	SPECIAL EDUC	PMNT TO CESA	INST STAFF TR	IDEA FT	WOODCOCK JOHNSON ONLINE SCORING	8,000	
TO:	SPECIAL EDUC	SFTWR SRVC	CROSS CATEG(	IDEA FT	WOODCOCK JOHNSON ONLINE SCORING		8,000
FROM:	G WARRINER H	PAYMENT TO S	GEN TUITION,	NONE PROJI	FOUNDATION	160	
TO:	G WARRINER H	DISTRICT DUES	REG CURR	NONE PROJI	FOUNDATION		160
FROM:	ALL SCHOOLS	PERSONAL SER	OTHER PUPIL S	TR INCENTI	TRANSITION FAIR	1,000	
TO:	ALL SCHOOLS	PMNT TO CESA	OTH IMPROVEI	TR INCENTI	TRANSITION FAIR		1,000
FROM:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	NO LONGER USING ACCOUNT	2,678	
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJI	UPCOMING LEGACY ROOM ORDERS	1,000	
FROM:	FARNSWORTH	FOOD	REG CURR	NONE PROJI	NO LONGER USING ACCOUNT	850	
FROM:	FARNSWORTH	TEMP PT OTHE	SCHOOL SERVI	NONE PROJI	NO LONGER USING ACCOUNT	808	
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJI	THRIFT BOOK	350	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NONE PROJI	NO LONGER USING ACCOUNT		2,678
TO:	FARNSWORTH	SUPPLIES	REG CURR	NONE PROJI	UPCOMING LEGACY ROOM ORDERS		1,000
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NONE PROJI	NO LONGER USING ACCOUNT		850
TO:	FARNSWORTH	SUPPLIES	CO-CURRICUL/	NONE PROJI	NO LONGER USING ACCOUNT		808
TO:	FARNSWORTH	LIBRARY BOOI	ENGLISH LANC	NONE PROJI	THRIFT BOOK		350
						5,686	5,686
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJI	CLEVELAND STAFF LOUNGE SUPPLIES	34	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJI	CLEVELAND STAFF LOUNGE SUPPLIES		34
FROM:	VOCATIONAL I	TECH HDWR	TECHNOLOGY	CR DEV MF(	SNAP-ON TOOL ID KIT	13,000	
FROM:	DIRECTOR OF I	PERSONAL SER	INST STAFF TR	TITLE IIA	WASBO REGISTRATION	1,185	

FROM:	VOCATIONAL I	TECH SUPPLIES	TECHNOLOGY	NONE PROJE	CONSUMABLES KIT	129	
TO:	VOCATIONAL I	TOOLS AND IM	TECHNOLOGY	CR DEV MFC	SNAP-ON TOOL ID KIT		13,000
TO:	DIRECTOR OF I	PERSONAL SER	OTHER SUPERV	TITLE IIA	WASBO REGISTRATION		1,185
TO:	VOCATIONAL I	SUPPLIES	TECHNOLOGY	NONE PROJE	CONSUMABLES KIT		129
						14,314	14,314
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	PAPER	204	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	PAPER		204
FROM:	DEPT OF PUPIL	CARRYOVER	OTHER SUPERV	SB MENTAL	MANUAL FOR PREPARE TRAINING	500	
TO:	DEPT OF PUPIL	OTH MEDIA-IN	COUNSELING	SB MENTAL	MANUAL FOR PREPARE TRAINING		500
FROM:	MUSIC	CARRYOVER	MUSIC	NONE PROJE	PUPIL TRAVEL FOR ELEM. CHOIR TO PERFORM A	1,053	
TO:	MUSIC	PUPIL TRAVEL	PUPIL TRANSP	NONE PROJE	PUPIL TRAVEL FOR ELEM. CHOIR TO PERFORM A		1,053
FROM:	MUSIC	SUPPLIES	MUSIC	NONE PROJE	ACCOUNT DEFICIT	364	
TO:	MUSIC	PUPIL TRAVEL	PUPIL TRANSP	NONE PROJE	ACCOUNT DEFICIT		324
TO:	MUSIC	SOCIAL SECUR	MUSIC	NONE PROJE	ACCOUNT DEFICIT		40
						364	364
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJE	SOUNDBAR FOR CARRIVEAU	146	
TO:	FARNSWORTH	TECH SUPPLIES	REG CURR	NONE PROJE	SOUNDBAR FOR CARRIVEAU		146
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	TIRES AND OIL CHANGE	1,936	
TO:	NORTH HIGH	NON TECH MA	SITES-MAINTE	NONE PROJE	TIRES AND OIL CHANGE		1,936
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	TABLESCLOTHS FOR PRESENTS	135	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	TABLESCLOTHS FOR PRESENTS		135
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJE	ADMISSIONS FOR VARIOUS ACTIVITIES	300	
TO:	CHANGE ACAL	PUPIL DUES/FE	CULT/SOC DIS/	NONE PROJE	ADMISSIONS FOR VARIOUS ACTIVITIES		300
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	MOUSE & KEYBOARD	38	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	MOUSE & KEYBOARD		38
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	COMMAND HOOKS	13	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	COMMAND HOOKS		13

FROM:	NORTH HIGH	DISTRICT DUES	OFFICE OF THE	NONE PROJE	TIRES	101	
TO:	NORTH HIGH	NON TECH MA	SITES-MAINTE	NONE PROJE	TIRES		101
FROM:	VOCATIONAL I	OTHER NON-C/	FAMILY & CON	CR DEV HOS	CULINARY SUPPLIES	626	
FROM:	VOCATIONAL I	EQUIPMENT-AI	FAMILY & CON	NONE PROJE	PANINI PRESS & HEAT PRESS MACHINE	500	
FROM:	VOCATIONAL I	TEMP PT PROF/	CURR DEVELO	CR DEV ENC	SUB PAY	55	
FROM:	VOCATIONAL I	SOCIAL SECUR	CURR DEVELO	CR DEV ENC	BENEFITS FOR SUB PAY	5	
FROM:	VOCATIONAL I	RET-EMPLOYE	CURR DEVELO	CR DEV ENC	BENEFITS FOR SUB PAY	4	
TO:	VOCATIONAL I	SUPPLIES	FAMILY & CON	CR DEV HOS	CULINARY SUPPLIES		626
TO:	VOCATIONAL I	SUPPLIES	FAMILY & CON	NONE PROJE	PANINI PRESS & HEAT PRESS MACHINE		500
TO:	VOCATIONAL I	TEMP PT PROF/	INST STAFF TR	CR DEV ENC	SUB PAY		55
TO:	VOCATIONAL I	SOCIAL SECUR	INST STAFF TR	CR DEV ENC	BENEFITS FOR SUB PAY		5
TO:	VOCATIONAL I	RET-EMPLOYE	INST STAFF TR	CR DEV ENC	BENEFITS FOR SUB PAY		4
						1,190	1,190
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT	500	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	ACCOUNT ADJUSTMENT		500
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	PE WASHER AND DRYER	96	
TO:	SOUTH HIGH	BLDG COMP/RI	FACILITIES AC	NONE PROJE	PE WASHER AND DRYER		96
FROM:	NORTH HIGH	NON TECH MA	FB MAINT	NONE PROJE	ACCOUNT ADJUSTMENT	899	
TO:	NORTH HIGH	SUPPLIES	FOOTBALL-MA	NONE PROJE	ACCOUNT ADJUSTMENT		899
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	FUNDRAISER ITEMS & SPECIAL ED SUPPLIES	65	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	FUNDRAISER ITEMS & SPECIAL ED SUPPLIES		65
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	MATH MEET	135	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	MATH MEET		135
FROM:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	HOSA FALL LEADERSHIP CONFERENCE	613	
TO:	NORTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C(	ST ACTIVITI	HOSA FALL LEADERSHIP CONFERENCE		613
FROM:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTHERN LIGHTS HOLIDAY TOUR	188	
TO:	NORTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C(	ST ACTIVITI	NORTHERN LIGHTS HOLIDAY TOUR		188
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	TEACHER LIBRARY	50	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	TEACHER LIBRARY		50

FROM:	GRANT	SUPPLIES	OFFICE OF THE	NONE PROJE	DESK/CHAIR MOVER	1,331	
FROM:	GRANT	CELL PHONES	PUBLIC INFORI	NONE PROJE	DESK/CHAIR MOVER	237	
TO:	GRANT	OTHER NON-C/	OFFICE OF THE	NONE PROJE	DESK/CHAIR MOVER		1,568
						1,568	1,568
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJE	MS MUSIC FESTIVAL	375	
TO:	MUSIC	OFFICIALS & JU	BAND CLUB	NONE PROJE	MS MUSIC FESTIVAL		350
TO:	MUSIC	SUPPLIES	BAND CLUB	NONE PROJE	MS MUSIC FESTIVAL		25
						375	375
FROM:	GRANT	SUPPLIES	UNDIFF CURR	NONE PROJE	COVER HEALTH ROOM THERMOMETER PURCHA	30	
TO:	GRANT	MEDICAL SUPF	OTHER HEALTI	NONE PROJE	COVER HEALTH ROOM THERMOMETER PURCHA		30
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJE	ART SUPPLIES	60	
TO:	CHANGE ACAL	SUPPLIES	ART	NONE PROJE	ART SUPPLIES		60
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	BATTERY FOR HEALTH ROOM THERMOMETER	21	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	BATTERY FOR HEALTH ROOM THERMOMETER		21
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	TEACHER MANUAL	1,000	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	TEACHER MANUAL		1,000
FROM:	BUSINESS SER'	PMNT TO CESA	TECH SRVC AD	NONE PROJE	GOOGLE WORKSPACE FOR EDUCATION	30,850	
FROM:	BUSINESS SER'	SUPPLIES	UNDIFF CURR	NONE PROJE	GOOGLE WORKSPACE FOR EDUCATION	13,534	
FROM:	BUSINESS SER'	OTHER DUES/F	OTHER FISCAL	NONE PROJE	GOOGLE WORKSPACE FOR EDUCATION	9,000	
FROM:	BUSINESS SER'	COMPUTER RE	DIRECTION OF	NONE PROJE	GOOGLE WORKSPACE FOR EDUCATION	7,000	
FROM:	BUSINESS SER'	TECH MAINT	TECH SRVC AD	NONE PROJE	GOOGLE WORKSPACE FOR EDUCATION	5,000	
FROM:	BUSINESS SER'	TECH HDWR	DIRECTION OF	NONE PROJE	GOOGLE WORKSPACE FOR EDUCATION	4,000	
FROM:	BUSINESS SER'	SUPPLIES	DIRECTION OF	NONE PROJE	GOOGLE WORKSPACE FOR EDUCATION	1,000	
TO:	BUSINESS SER'	SFTWR SRVC	TECH SRVC AD	NONE PROJE	GOOGLE WORKSPACE FOR EDUCATION		70,384
						70,384	70,384
FROM:	SPECIAL EDUC	SUPPLIES	NURSING	NONE PROJE	OEA REPAIR FOR HEARING TESTS	603	
TO:	SPECIAL EDUC	TECH MAINT	OTHER EQUIPM	NONE PROJE	OEA REPAIR FOR HEARING TESTS		603

TRANSFERS OF APPROPRIATION

FROM:	CENTRAL HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	TECH TOOLS/STORAGE	2,000	
TO:	CENTRAL HIGH	OTHER NON-C/	TECHNOLOGY	CTE GRANT	TECH TOOLS/STORAGE		2,000
FROM:	OPERATIONS	NON TECH MA	OPERATION	NONE PROJE	ELC CUSTODIAL COVERAGE	3,504	
TO:	DEPT PERSONN	CLEAN ENVIRC	OPERATION	NONE PROJE	ELC CUSTODIAL COVERAGE		3,504
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	SUPPLIES	1,500	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	SUPPLIES		1,500
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	CHEER TEMP PAYROLL	4,243	
TO:	NORTH HIGH	TEMP PT OTHE	CHEERLEADIN	NONE PROJE	CHEER TEMP PAYROLL		4,243
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	CROSS COUNTRY PAYROLL	3,213	
TO:	NORTH HIGH	TEMP PT OTHE	CROSS COUNTI	NONE PROJE	CROSS COUNTRY PAYROLL		3,213
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	GIRLS GOLF PPAYROLL	5,097	
TO:	NORTH HIGH	TEMP PT OTHE	GOLF-FEMALE	NONE PROJE	GIRLS GOLF PPAYROLL		5,097
FROM:	G WARRINER H	PAYMENT TO S	GEN TUITION,	NONE PROJE	UW SCHOOL TO STATE SCHOOL	2,460	
TO:	G WARRINER H	PAYMENT TO V	GEN TUITION,	NONE PROJE	UW SCHOOL TO STATE SCHOOL		2,460
FROM:	SPECIAL EDUC	PERM FT TEAC	SPEECH/LANGU	AIDABLE	DEAF & HARD OF HEARING INVOICES	200,000	
FROM:	NORTH HIGH	PERM FT PROF	HEARING IMPA	AIDABLE	DEAF & HARD OF HEARING INVOICES	80,233	
FROM:	MADISON	PERM FT PROF	HEARING IMPA	AIDABLE	DEAF & HARD OF HEARING INVOICES	48,000	
TO:	SPECIAL EDUC	CONTRACT SR	SPEECH/LANGU	NON-AIDAB	DEAF & HARD OF HEARING INVOICES		200,000
TO:	BUSINESS SER	CONTRACT SR	HEARING IMPA	NON-AIDAB	DEAF & HARD OF HEARING INVOICES		128,233
						328,233	328,233
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	PRIME TIME TIMING FOR TRACK MEETS	2,460	
TO:	SOUTH HIGH	SFTWR SRVC	OFFICE OF THE	NONE PROJE	PRIME TIME TIMING FOR TRACK MEETS		2,300
TO:	SOUTH HIGH	CONTRACTED	OFFICE OF THE	NONE PROJE	PRIME TIME TIMING FOR TRACK MEETS		160
						2,460	2,460
FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJE	ACCOUNT DEFICIT	5,000	
TO:	INFORMATION	ON-LINE COMM	TECH SRVC AD	NONE PROJE	ACCOUNT DEFICIT		5,000

FROM:	MAINTENANCE	CONTRACT SR	OTHER MAINT	NONE PROJE	ACCOUNT DEFICIT	3,000	
TO:	MAINTENANCE	SUPPLIES	VEHICLE MAIN	NONE PROJE	ACCOUNT DEFICIT		3,000
FROM:	MAINTENANCE	BLDG COMP/RI	REMODEL	NONE PROJE	ACCOUNT DEFICIT	12,000	
TO:	MAINTENANCE	NON TECH MA	BUILDINGS-MA	NONE PROJE	ACCOUNT DEFICIT		12,000
FROM:	MATH	CARRYOVER	MATHEMATICS	NONE PROJE	AVMR TRAINING MATERIALS	8,000	
TO:	MATH	OTH MEDIA-IN	MATHEMATICS	NONE PROJE	AVMR TRAINING MATERIALS		8,000
FROM:	INSTRUCT SRV	OTHER NON-CA	REG CURR	TECHNOLOG	LGI DISPLAY	8,225	
FROM:	INSTRUCT SRV	TECH SUPPLIES	REG CURR	TECHNOLOG	LGI DISPLAY	3,331	
TO:	INSTRUCT SRV	EQUIP-REPLAC	REG CURR	TECHNOLOG	LGI DISPLAY		11,556
						11,556	11,556
FROM:	DIRECTOR OF I	PERSONAL SER	INST STAFF TR	TITLE IIA	PRODUCT TRAINING	6,200	
TO:	DIRECTOR OF I	CONTRACT SR	INST STAFF TR	TITLE IIA	PRODUCT TRAINING		6,200
FROM:	DEPT OF PUPIL	CARRYOVER	OTHER SUPERV	SB MENTAL	CONTRACTED SERVICES	5,000	
TO:	DEPT OF PUPIL	CONTRACT SR	INST STAFF TR	SB MENTAL	CONTRACTED SERVICES		5,000
FROM:	GRANT	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	MARKERSPACE OZOBOTS	7,000	
TO:	GRANT	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	MARKERSPACE OZOBOTS		7,000
FROM:	SPECIAL EDUC	PERM FT TEAC	HEARING IMPA	AIDABLE	DEAF & HARD OF HEARING INVOICES	42,448	
FROM:	SPECIAL EDUC	PERM FT TEAC	SPEECH/LANGU	AIDABLE	DEAF & HARD OF HEARING INVOICES	24,673	
TO:	BUSINESS SER	CONTRACT SR	HEARING IMPA	NON-AIDAB	DEAF & HARD OF HEARING INVOICES		42,448
TO:	SPECIAL EDUC	CONTRACT SR	SPEECH/LANGU	NON-AIDAB	DEAF & HARD OF HEARING INVOICES		24,673
						67,121	67,121
FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE	NONE PROJE	NEWLINE BOARD AND CART	2,258	
TO:	LINCOLN-ERDM	TECH HARDWA	OFFICE OF THE	NONE PROJE	NEWLINE BOARD		1,899
TO:	LINCOLN-ERDM	TECH SUPPLIES	OFFICE OF THE	NONE PROJE	NEWLINE CART		359
						2,258	2,258
FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NONE PROJE	SUPPLIES	2,000	
TO:	LONGFELLOW	SUPPLIES	OFFICE OF THE	NONE PROJE	SUPPLIES		2,000
FROM:	PIGEON RIVER	SOFTWARE	LIB MEDIA RES	CMN SCHOC	LIBRARY FUND TRANSFER REQUEST	3,510	
TO:	PIGEON RIVER	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LIBRARY FUND TRANSFER REQUEST		3,510

FROM:	PIGEON RIVER	SOFTWARE	LIB MEDIA RES	CMN SCHOC	LIBRARY FUND TRANSFER REQUEST		3,510	
TO:	PIGEON RIVER	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	LIBRARY FUND TRANSFER REQUEST			3,510