SHEBOYGAN AREA SCHOOL DISTRICT

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

**Starting/ending times may vary*

Tuesday, June 23, 2026
Time: 6:00 p.m. – 6:15 p.m.*
CHAIR: Ms. Ruiz-Harrison
MEMBERS: Ms. Wittstock, Vice Chair
Mr. Donohue
Ms. Boehmer

(A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent's Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on **Tuesday, June 23, 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 Boardroom.

REPORT TO THE FINANCE & BUDGET COMMITTEE
AGENDA

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

Administration recommends the approval of the Fund 41 Capital Projects through April 30, 2026.

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

Administration recommends the approval of the Statement of Cash Flow through April 30, 2026.

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

Administration recommends the approval of the Revenue & Expenditures reports through April 30, 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 April 30, 2026.

GENERAL FUND (FUND 10)	**Revised Budget 3-31-26**	**Revised Budget 4-30-26**	**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	444,192.49	449,861.51	5,669.02
270 School Activity Income	183,042.02	197,044.27	14,002.25
280 Interest on Investments	2,268,155.00	2,268,155.00	0.00
290 Other Revenue, Local Sources	232,676.05	232,676.05	0.00
Subtotal Local Sources	**31,124,033.56**	**31,143,704.83**	19,671.27
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	52,397.00	52,397.00	0.00
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	**100,667,745.62**	**100,667,745.62**	0.00
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	**139,697,539.28**	**139,717,210.55**	19,671.27
EXPENDITURES	**Revised Budget 3-31-26**	**Revised Budget 4-30-26**	**Budget Increase (Decrease)**
Instruction			
110 000 Undifferentiated Curriculum	25,321,952.24	25,383,232.24	61,280.00
120 000 Regular Curriculum	31,937,171.45	31,930,602.45	(6,569.00)
130 000 Vocational Curriculum	3,453,212.08	3,458,234.10	5,022.02
140 000 Physical Curriculum	3,037,024.00	3,037,024.00	0.00
160 000 Co-Curricular Activities	1,473,872.12	1,483,467.37	9,595.25
170 000 Other Special Needs	512,984.00	514,890.00	1,906.00
Subtotal Instruction	**65,736,215.89**	**65,807,450.16**	71,234.27
Support Sources			
210 000 Pupil Services	6,848,555.86	6,856,871.86	8,316.00
220 000 Instructional Staff Services	5,807,989.20	5,908,975.20	100,986.00
230 000 General Administration	2,018,944.35	2,025,119.35	6,175.00
240 000 School Building Administration	8,699,116.85	8,685,136.85	(13,980.00)
250 000 Business Administration	17,359,427.47	17,364,821.47	5,394.00
260 000 Central Services	801,083.00	796,368.00	(4,715.00)
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	3,008,276.26	3,007,115.26	(1,161.00)
Subtotal Support Sources	**45,948,953.99**	**46,049,968.99**	101,015.00
Non-Program Transactions			
410 000 Inter-fund Transfers	14,124,292.87	14,124,292.87	0.00
430 000 Instructional Service Payments	20,713,259.87	20,748,751.87	35,492.00
490 000 Other Non-Program Transactions	280,268.23	280,268.23	0.00
Subtotal Non-Program Transactions	**35,117,820.97**	**35,153,312.97**	35,492.00
TOTAL EXPENDITURES	**146,802,990.85**	**147,010,732.12**	207,741.27

SPECIAL EDUCATION (FUND 27)	**Revised Budget 3-31-26**	**Revised Budget 4-30-26**	**Change in Budget**
TOTAL REVENUES	**25,484,779.13**	**25,484,779.13**	-
100 000 Instruction	21,341,159.26	21,339,559.26	(1,600.00)
200 000 Support Services	4,143,619.87	4,145,219.87	1,600.00

400 000 Non-Program Transactions	0.00	0.00	-
TOTAL EXPENDITURES	**25,484,779.13**	**25,484,779.13**	-

1 Min. **5. INTRODUCTION (FIRST READING) TO DELETE BOARD OF EDUCATION POLICY 8600.01 – USE OF VIDEO MONITORING SYSTEMS ON SCHOOL BUSES – Mr. Mark Boehlke**
(Discussion/Possible Action)

Administration recommends the introduction (first reading) to delete the following policy:
• Policy 8600.01 – Operations; Use of Video Monitoring Systems on School Buses

1 Min. **6. INTRODUCTION (FIRST READING) OF REVISED BOARD OF EDUCATION POLICY 7440.01 – VIDEO SURVEILLANCE AND ELECTRONIC MONITORING – Mr. Mark Boehlke**
(Discussion/Possible Action)

Administration recommends the introduction (first reading) of the following revised policy:
• Policy 7440.01 – Property; Video Surveillance and Electronic Monitoring

5 Min. **7. FUND BALANCE DESIGNATION – Mr. Mark Boehlke** (Information/Possible Action)

The Board of Education is required to approve fund balance designations for the fiscal year ending June 30, 2026. Since these designations are made prior to the closing out of the fiscal year, the Administration will present recommendations to the Board in November to adjust the fund balance designations based on the completion of the 2025-2026 audit.

1 Min. **8. 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	Dorothy Wiegand	South	50.00
Monetary	Catherine Thao	Pigeon River	50.00
Monetary	Susan Giles	North	50.00
Monetary	Karen Woelfel	North	500.00
Monetary	Ruth Wichlacz	South	100.00
Monetary	Rockline Industries	North	300.00
Monetary	Ronald Gerrits	South	400.00
Monetary	C.D. Smith Foundation Fund	North	500.00
Upright, low profile piano	Steven Heun	SASD Music Dept.	1,250.00
Monetary	Kory Bajus	Sheboygan Theatre Company	100.00
Monetary	Cheryl Krusche	Sheboygan Theatre Company	25.00
Monetary	Ed/Linda McCabe	Sheboygan Theatre Company	50.00
Monetary	Chris Hembel	Sheboygan Theatre Company	100.00
Monetary	Jim/Lynn Glavan	Sheboygan Theatre Company	250.00
Monetary	Mike/Chris Short	Sheboygan Theatre Company	150.00
Monetary	Hayley Shirk	Sheboygan Theatre Company	50.00
Monetary	William Wetzel	Sheboygan Theatre Company	100.00
Monetary	Joe/Cindy Klapperich	Sheboygan Theatre Company	39.20
Monetary	Andrew/Kathleen Moehring	Sheboygan Theatre Company	89.20
Monetary	Jennifer Bryant	Sheboygan Theatre Company	100.00
Monetary	Robert/Barbara Ramm	Sheboygan Theatre Company	25.00
Monetary	Kathleen Beuttenmueller	Sheboygan Theatre Company	100.00
Monetary	Mark/Margie Verhelst	Sheboygan Theatre Company	100.00
Monetary	Mary Mickelson	Sheboygan Theatre Company	33.80
Monetary	Ken/Cindy Mischler	Sheboygan Theatre Company	100.30
Monetary	Matt/Denice Klett	Sheboygan Theatre Company	100.00
Monetary	April Choma	Sheboygan Theatre Company	350.00
Monetary	Jon Weeden	Sheboygan Theatre Company	28.40
2010 Dodge Caliber Vehicle	Annette Fabiano	North Tech Ed	1,600.00

For Action

Monetary	Dennis Leffin	Rec. Dept.	10,000.00
Full Classroom Furniture Set	Emmons Business Interiors & The HON Company	Wilson	60,428.00
Monetary	Grant PTO	Grant	19,776.65

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2025 thru April 30, 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	35,143	
Prior Year Carryover		1,609,894		
TOTAL REVENUE	**1,510,000**	**3,119,894**	**1,535,143**	
EXPENDITURES				
Projects				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	45,643	68,839	61,257	7,582
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	15,562	26,439
785 Electrical	-	22,948	943	22,005
786 Facility Upgrades	225,000	761,441	384,924	376,517
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	10,447	177,759
793 Roofing	903,921	1,420,528	636,627	783,901
794 Security/Fire	-	-	-	-
795 Service Systems	-	-	-	-
TOTAL PROJECTS	**1,510,000**	**3,119,894**	**1,372,590**	**1,747,304**
NET SURPLUS(DEFICIT)	-	(0)	162,552	

STATEMENT OF CASH FLOW

Ending April 30, 2026

	Beginning Balance	Transactions Apr	EOM Apr
ADJUSTED STARTING CASH BALANCE	**98,093,627**	**(7,775,504)**	**90,720,125**
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		180,302	30,173,126
Local Sources		-	-
Inter-district Payments In		-	-
Intermediate Sources		831,079	73,267,061
State Sources		244,762	2,027,182
Federal Sources		-	97,874
Other Financing Source		24,427	139,635
Other Revenue		-	176,628
Total Operating Fund Revenues		1,280,570	105,881,506
EXPENDITURES			
Instruction			
Salaries		4,099,560	37,461,771
Employee Benefits		1,878,403	16,161,306
Purchased Services		202,762	1,497,758
Non-Capital Objects		328,630	3,017,102
Capital Objects		5,014	116,021
Other Objects		10,978	109,365
Total Instruction		6,525,346	58,363,323
Support Services			
Salaries		1,561,698	16,288,680
Employee Benefits		786,123	7,953,760
Purchased Services		910,240	8,967,944
Non-Capital Objects		240,133	1,285,243
Capital Objects		127,567	1,029,885
Debt Retirement		-	-
Insurance		212,706	1,440,258
Other Objects		11,675	120,260
Total Support Services		3,850,141	37,086,029
Non-Program Transactions		82,336	7,072,262
Total Operating Fund Expenditures		10,457,823	102,521,614
REVENUES OVER (UNDER) EXPENDITURES		**(9,177,253)**	**3,359,892**
ALL OTHER FUNDS			
Revenues		666,391	7,238,001
Expenditures		771,673	7,650,976
		(105,282)	**(412,975)**
Less Net Receivables & Payables		1,507,031	
End of Month Cash Balance		**90,720,125**	
Fund 49 Red Raider Cash Balance		**-**	
Less OPEB		**(34,691,000)**	
Adjusted Cash Balance		**56,029,125**	
Prior Year - End of Month Cash Balance		**91,655,118**	
Fund 49 Red Raider		**-**	
Less OPEB		**(33,604,222)**	
Adjusted Prior Year Cash Balance		**58,050,896**	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2025 thru April 30, 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	26,048,337	99.5%	26,577,996	31,143,705	30,173,126	96.9%
Inter-District Payments	1,899,944	5,664	0.3%	1,928,160	2,495,194	-	0.0%
Intermediate Sources	18,172	8,224	0.0%	8,224	18,173	-	0.0%
State Sources	109,542,281	73,785,532	67.4%	110,163,465	109,163,773	73,245,512	67.1%
Federal Sources	8,757,042	3,142,257	35.9%	8,186,398	7,818,737	2,027,182	25.9%
Other Financing Sources	27,738	90,738	0.0%	187,440	14,007	97,874	0.0%
Other Revenue	814,898	452,978	55.6%	475,978	424,108	316,263	74.6%
TOTAL REVENUE	**147,233,339**	**103,533,730**	**70.3%**	**147,527,661**	**151,077,697**	**105,859,957**	**70.1%**
EXPENDITURES							
Instructions							
Salaries	53,681,282	37,299,213	69.5%	54,326,628	54,753,781	37,461,771	68.4%
Employee Benefits	24,002,059	15,721,264	65.5%	23,861,986	25,099,019	16,161,306	64.4%
Purchased Services	1,742,781	1,256,137	72.1%	1,462,578	1,951,982	1,497,758	76.7%
Non-Capital Objects	5,628,760	3,387,670	60.2%	4,512,470	4,765,093	3,017,102	63.3%
Capital Objects	165,311	125,902	76.2%	146,146	148,993	116,021	77.9%
Other Objects	324,269	115,265	35.5%	153,537	428,142	109,365	25.5%
Total Instruction	**85,544,462**	**57,905,451**	**67.7%**	**84,463,345**	**87,147,009**	**58,363,323**	**67.0%**
Support Services							
Salaries	20,045,995	15,689,851	78.3%	20,033,320	20,657,916	16,288,680	78.8%
Employee Benefits	9,971,967	7,643,747	76.7%	10,442,869	10,348,506	7,953,760	76.9%
Purchased Services	13,242,247	9,031,836	68.2%	11,442,291	12,154,649	8,967,944	73.8%
Non-Capital Objects	2,645,603	1,185,401	44.8%	1,571,295	2,166,541	1,285,243	59.3%
Capital Objects	1,533,889	431,269	28.1%	583,254	1,427,901	1,029,885	72.1%
Debt Retirement	1,700	0	0.0%	336,891	1,700	-	0.0%
Insurance	1,247,473	1,243,085	99.6%	1,177,885	1,403,861	1,440,258	102.6%
Other Objects	1,597,204	110,876	6.9%	145,373	2,034,115	120,260	5.9%
Total Support Services	**50,286,078**	**35,336,065**	**70.3%**	**45,733,178**	**50,195,189**	**37,086,029**	**73.9%**
Non-Program Transactions	**19,022,911**	**6,410,112**	**33.7%**	**19,633,079**	**21,029,020**	**7,072,262**	**33.6%**
TOTAL EXPENDITURES	**154,853,451**	**99,651,628**	**64.4%**	**149,829,603**	**158,371,218**	**102,521,614**	**64.7%**
NET SURPLUS/(DEFICIT)	**(7,620,112)**	**3,882,102**		**(2,301,942)**	**(7,293,522)**	**3,338,343**	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2025 thru April 30, 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	203,930	54.8%	244,700	372,150	146,723	39.4%
600 State Sources	115,000	-	0.0%	88,845	120,000	-	0.0%
700 Federal Sources	6,076,480	3,531,958	58.1%	5,334,034	6,146,986	3,537,336	57.5%
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	3,736,388	56.9%	5,668,197	6,642,636	3,684,059	55.5%
EXPENDITURES							
100 Salaries	1,679,339	1,260,661	75.1%	1,573,685	1,633,392	1,215,302	74.4%
200 Employee Benefits	554,628	444,023	80.1%	578,339	596,894	485,838	81.4%
300 Purchased Services	176,174	117,490	66.7%	128,721	214,250	124,226	58.0%
400 Non-Capital Objects	4,075,069	2,926,689	71.8%	4,059,882	4,063,600	2,544,141	62.6%
500 Capital Objects	20,600	13,642	66.2%	13,642	70,000	10,271	14.7%
600 Principal	-	-	0.0%	844	-	-	0.0%
700 Insurance	55,000	-	0.0%	56,413	55,000	-	0.0%
900 Other Objects	11,470	7,556	65.9%	10,831	9,500	7,577	79.8%
TOTAL EXPENDITURES	6,572,280	4,770,062	72.6%	6,422,357	6,642,636	4,387,354	66.0%
NET SURPLUS/(DEFICIT)	0	(1,033,674)		(754,160)	-	(703,295)	

BUDGET REVISIONS
MARCH 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					COOPERATING TEACHER STIPEND	675	
TO:	MADISON	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		150
TO:	LINCOLN-ERDI	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	NORTH HIGH	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	URBAN	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	SHERIDAN	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	GRANT	OTHER NON-C/	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	SOUTH HIGH	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
						675	675
FROM:					DESIGNATED FUND BALANCE	3,370	
TO:	URBAN	TECH HARDW/	TECH SRVC AD	REFERENDU	CDW & AMAZON QUOTES FOR CARTS		2,242
TO:	URBAN	OTHER NON-C/	TECH SRVC AD	REFERENDU	CDW & AMAZON QUOTES FOR CARTS		1,077
TO:	URBAN	SUPPLIES	TECH SRVC AD	REFERENDU	CDW & AMAZON QUOTES FOR CARTS		51
						3,370	3,370
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:	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 HIGH SCHOOL STORE	42	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		42
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER REGISTRATION FEES	135	
TO:	G WARRINER H	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER REGISTRATION FEES		135
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	NONE PROJI	COOPER DONATION FOR YEARBOOKS	118	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER DONATION FOR YEARBOOKS		118

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SHERIDAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SHERIDAN CREDIT CARD RECEIPTS	5	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN CREDIT CARD RECEIPTS		5
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	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	55	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		55
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	885	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		660
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		225
						885	885
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	31	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		31
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	86	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		86
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	42	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		42
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 HIGH SCHOOL STORE	128	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		128
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	58	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		58
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	6	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	24	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		24
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	59	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	SOUTH REGISTRATION FEES		59
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	28	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		28
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	137	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		137
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	36	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		36
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	92	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		92
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	50	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		50
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	422	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		422
FROM:						178,579	
TO:	TECHNOLOGY	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		74,930
TO:	TECHNOLOGY	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		41,910
TO:	TECHNOLOGY	TECH HARDWA	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		18,984
TO:	TECHNOLOGY	TECH SUPPLIES	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		16,497
TO:	SOUTH HIGH	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		7,500
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		4,000
TO:	FARNSWORTH	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		2,176
TO:	SOUTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		2,176
TO:	GRANT	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		2,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	EARLY LEARN	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		2,000
TO:	FARNSWORTH	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		1,570
TO:	SOUTH HIGH	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		1,251
TO:	JEFFERSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		1,136
TO:	LINCOLN-ERDI	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		965
TO:	CENTRAL HIGI	AUDIO-VISUAI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		645
TO:	SHERIDAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		506
TO:	MADISON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		292
TO:	CENTRAL HIGI	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		40
TO:	GRANT	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND ADD'L FUNDING		1
						178,579	178,579
FROM:	HORACE MANI	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	40	
TO:	HORACE MANI	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		40
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	59	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		59
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	330	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		330
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	63	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		63
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	42	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		42
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
TO:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	141	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		141
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	265	
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	75	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		250
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		15
						340	340
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	125	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		125
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	102	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		102
TO:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	148	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		148
FROM:					DESIGNATED FUND BALANCE	2,800	
TO:	DEPT PERSONN	PMNT TO CESA	STAFF RELATIO	FD BAL STA	CESA 2 INVOICE		2,800
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	53	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		53
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	86	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		86
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	13	
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		13
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	125	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		125
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	65	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		65

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	389	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		309
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
TO:	NORTH HIGH	SUPPLIES	ST PLANNERS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		5
						389	389
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	221	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		221
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	616	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		616
FROM:					DESIGNATED FUND BALANCE	296	
TO:	BUSINESS SER'	OTHER NON-C/	OPER,SECURIT	FD BAL STU	GUN CABINET FOR CENTRAL HIGH SCHOOL		296
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	330	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	SOUTH REGISTRATION FEES		330
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	330	
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	175	
TO:	NORTH HIGH	PAYMENT TO S	GEN TUITION, I	NONE PROJI	NORTH HIGH REGISTRATION FEES		330
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		175
						505	505
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	156	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		156
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	492	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		492
FROM:	CENTRAL HIGI	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	CENTRAL REGISTRATION FEES	22	
TO:	CENTRAL HIGI	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL REGISTRATION FEES		22
FROM:	URBAN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	6	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	71	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		71
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	125	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		125
TO:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	90	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		90
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:	HORACE MANI	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	46	
TO:	HORACE MANI	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		40
TO:	HORACE MANI	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		6
						46	46
FROM:	HORACE MANI	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANI	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	77	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		77
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	200	
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	10	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		200
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		10
						210	210
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		150
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	167	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		167
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:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	10	
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		5
TO:	NORTH HIGH	SUPPLIES	SMALL ENGINI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		5
						10	10
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	48	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		48
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	102	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		102
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	955	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	SOUTH REGISTRATION FEES		955
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	630	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		630
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	72	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		72
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	3,150	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		2,925
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		225
						3,150	3,150
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	139	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		139
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	330	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	SOUTH REGISTRATION FEES		330
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	ST ACTIVITI	SOUTH HIGH REGISTRATION ADJUSTMENT	35	
TO:	SOUTH HIGH	OTH SCH ACTI	ATHLETIC/SPO	NONE PROJI	SOUTH HIGH REGISTRATION ADJUSTMENT		35

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEE ADJUSTMENT	25	
TO:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEE ADJUSTMENT		25
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	141	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		61
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		5
						141	141
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	178	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		178
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	450	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		450
FROM:	CENTRAL HIGI	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	CENTRAL REGISTRATION FEES	59	
TO:	CENTRAL HIGI	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL REGISTRATION FEES		59
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	32	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		32
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	79	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		79
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	2,375	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		2,225
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		150
						2,375	2,375
FROM:					DESIGNATED FUND BALANCE	2,350	
TO:	NORTH HIGH	TECH SUPPLIES	SITES-MAINTEI	FD BAL FUT	SPEAKER INSTALLATION AT NORTH		1,750
TO:	NORTH HIGH	CONTRACT SR	SITES-MAINTEI	FD BAL FUT	SPEAKER INSTALLATION AT NORTH		600
						2,350	2,350

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	62	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		62
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	25	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		25
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	84	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		84
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
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		40
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES	40	
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	50	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		50
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	330	
TO:	NORTH HIGH	PAYMENT TO S	GEN TUITION, I	NONE PROJI	NORTH HIGH REGISTRATION FEES		330
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	51	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		51
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	41	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		41
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	1,518	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		875
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		643
						1,518	1,518
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	126	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		126

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	25	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		25
FROM:	CENTRAL HIGI	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	CENTRAL REGISTRATION FEES	22	
TO:	CENTRAL HIGI	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL REGISTRATION FEES		22
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	25	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		25
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	225	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		225
FROM:	SHERIDAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SHERIDAN CREDIT CARD RECEIPTS	5	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN CREDIT CARD RECEIPTS		5
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH SCHOOL STORE	64	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH HIGH SCHOOL STORE		64
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	83	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		83
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 HIGH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
FROM:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH HIGH REGISTRATION FEES	75	
TO:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH HIGH REGISTRATION FEES		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	166	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		166

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	167	
TO:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		167

BUDGET TRANSFERS

April 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	RESTORATIVE PRACTICES COACHING	1,000	
TO:	SHERIDAN	PMNT TO CESA	INST STAFF TR	AGR	RESTORATIVE PRACTICES COACHING		1,000
FROM:	PIGEON RIVER	CARRYOVER	OFFICE OF THE	NONE PROJE	RADIOS	990	
TO:	PIGEON RIVER	TECH SUPPLIES	UNDIFF CURR	NONE PROJE	RADIOS		990
FROM:	MATH	CARRYOVER	MATHEMATICS	NONE PROJE	MATH TRANSFER	40,548	
TO:	MATH	SUPPLIES	MATHEMATICS	NONE PROJE	MATH TRANSFER		37,292
TO:	MATH	PERSONAL SER	DIR OF IMPRVM	NONE PROJE	MATH TRANSFER		3,000
TO:	MATH	OTHER NON-C/	MATHEMATICS	NONE PROJE	MATH TRANSFER		256
						40,548	40,548
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	MARKING TAPE	39	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	MARKING TAPE		39
FROM:	URBAN	OTHER NON-C/	OFFICE OF THE	NONE PROJE	PRINTING	500	
FROM:	URBAN	SFTWR SRVC	REG CURR	NONE PROJE	PRINTING	394	
FROM:	URBAN	DISTRICT DUES	STUDENT COU	NONE PROJE	PRINTING	350	
FROM:	URBAN	SUPPLIES	LIB MEDIA RES	NONE PROJE	PRINTING	257	
FROM:	URBAN	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJE	PRINTING	122	
FROM:	URBAN	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	PRINTING	102	
FROM:	URBAN	SUPPLIES	TALENT SHOW	NONE PROJE	PRINTING	100	
FROM:	URBAN	SUPPLIES	PHOTO CLUB	NONE PROJE	PRINTING	70	
FROM:	URBAN	OTH MEDIA-IN	OFFICE OF THE	NONE PROJE	PRINTING	55	
FROM:	URBAN	COMPUTER RE	OFFICE OF THE	NONE PROJE	PRINTING	48	
FROM:	URBAN	OTH MEDIA RE	REG CURR	NONE PROJE	PRINTING	2	
TO:	URBAN	PRINTING AND	REG CURR	NONE PROJE	PRINTING		2,000
						2,000	2,000
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	GAS	24	
TO:	SOUTH HIGH	VEHICLE FUEL	REG CURR	NONE PROJE	GAS		24
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJE	ADMISSION TO ADMIRALS GAME	133	
TO:	CHANGE ACAL	PUPIL DUES/FE	CULT/SOC DIS/	NONE PROJE	ADMISSION TO ADMIRALS GAME		133

FROM:	NORTH HIGH	SUPPLIES	STRING	NONE PROJE	MIKR MUSIC	200	
TO:	NORTH HIGH	NON TECH MA	EQUIP MAINT-S	NONE PROJE	MIKR MUSIC		200
FROM:	SPECIAL EDUC	SUPPLIES	OCCUPATIONA	IDEA FT	ACCOUNT ADJUSTMENT	300	
TO:	SPECIAL EDUC	SUPPLIES	SPEECH/LANGU	IDEA FT	ACCOUNT ADJUSTMENT		300
FROM:	G WARRINER E	CARRYOVER	OFFICE OF THE	NONE PROJE	YEARBOOK	625	
TO:	G WARRINER E	TEMP PT OTHE	YEARBOOK AD	NONE PROJE	YEARBOOK		625
FROM:	G WARRINER M	ADVERTISING	COMM RELATI	NONE PROJE	YEARBOOK	125	
TO:	G WARRINER M	PRINTING AND	REG CURR	NONE PROJE	YEARBOOK		125
FROM:	SPECIAL EDUC	NON TECH MA	VEHICLE SERV	NONE PROJE	PSYCH CONFERENCE	1,200	
FROM:	SPECIAL EDUC	PMNT TO CESA	PSYCHOLOGY	NONE PROJE	PSYCH CONFERENCE	250	
FROM:	SPECIAL EDUC	PERSONAL SER	PSYCHOLOGY	NONE PROJE	PSYCH CONFERENCE	200	
FROM:	SPECIAL EDUC	SUPPLIES	SOCIAL WORK	NONE PROJE	PSYCH CONFERENCE	200	
TO:	SPECIAL EDUC	EMPLOYEE TR	PSYCHOLOGY	NONE PROJE	PSYCH CONFERENCE		1,850
						1,850	1,850
FROM:	GRANT	PERIODICALS	LIB MEDIA RES	NONE PROJE	ROOM RENTAL	50	
TO:	GRANT	BLDG RENTAL	BLDG-RENTAL	NONE PROJE	ROOM RENTAL		50
FROM:	GRANT	PERIODICALS	LIB MEDIA RES	NONE PROJE	ROOM RENTAL	3	
TO:	GRANT	BLDG RENTAL	BLDG-RENTAL	NONE PROJE	ROOM RENTAL		3
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	VOLLEYBALLS	35	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	VOLLEYBALLS		35
FROM:	ALL PAR/PRI SC	TEXTBOOKS	CULT/SOC DISA	TITLE III-A E	SUPPLIES	736	
TO:	ALL PAR/PRI SC	SUPPLIES	OTH SUPPORT	TITLE III-A E	SUPPLIES		736
FROM:	INSTRUCT SRV	PERSONAL SER	NON-INSTR STA	HOMELESS (	MKV PROFESSIONAL LIBRARY	167	
TO:	INSTRUCT SRV	OTH MEDIA-IN	PROFESSIONAI	HOMELESS (	MKV PROFESSIONAL LIBRARY		167
FROM:	G WARRINER E	CARRYOVER	OFFICE OF THE	NONE PROJE	MADE HERE TOUR	600	
TO:	G WARRINER E	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJE	MADE HERE TOUR		600

FROM:	INSTRUCT SRV	PERSONAL SEF	NON-INSTR ST/	HOMELESS (	STUDENT APPAREL	1,588	
FROM:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS (	STUDENT APPAREL	63	
TO:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS (	STUDENT APPAREL		1,651
						1,651	1,651
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	POSTER BOARD	36	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	POSTER BOARD		36
FROM:	PIGEON RIVER	CARRYOVER	OFFICE OF THE	NONE PROJE	DISPLAY FOR FOYER	1,135	
TO:	PIGEON RIVER	TECH SUPPLIES	UNDIFF CURR	NONE PROJE	DISPLAY FOR FOYER		1,135
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	POSTER BOARD	108	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	POSTER BOARD		108
FROM:	MADISON	SUPPLIES	OFFICE OF THE	NONE PROJE	CONFERENCE REGISTRATION	525	
TO:	MADISON	PERSONAL SEF	INST STAFF TR	NONE PROJE	CONFERENCE REGISTRATION		525
FROM:	INSTRUCT SRV	EMPLOYEE TR/	EQUIPMENT-M	HOMELESS (	ACCOUNT DEFICIT	167	
TO:	INSTRUCT SRV	PERSONAL SEF	NON-INSTR ST/	HOMELESS (	ACCOUNT DEFICIT		167
FROM:	GRANT	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJE	COPY MACHINE RENTAL	1,063	
FROM:	GRANT	SUPPLIES	LIB MEDIA RES	NONE PROJE	COPY MACHINE RENTAL	500	
FROM:	GRANT	PERIODICALS	LIB MEDIA RES	NONE PROJE	COPY MACHINE RENTAL	335	
FROM:	GRANT	SUPPLIES	MUSIC	NONE PROJE	COPY MACHINE RENTAL	267	
FROM:	GRANT	PERIODICALS	UNDIFF CURR	NONE PROJE	COPY MACHINE RENTAL	206	
FROM:	GRANT	OTHER NON-C/	OFFICE OF THE	NONE PROJE	COPY MACHINE RENTAL	158	
FROM:	GRANT	EMPLOYEE DU	OFFICE OF THE	NONE PROJE	COPY MACHINE RENTAL	150	
TO:	GRANT	COMPUTER RE	INSTR TECH	NONE PROJE	COPY MACHINE RENTAL		1,063
TO:	GRANT	COMPUTER RE	INSTR TECH	NONE PROJE	COPY MACHINE RENTAL		500
TO:	GRANT	COMPUTER RE	INSTR TECH	NONE PROJE	COPY MACHINE RENTAL		335
TO:	GRANT	COMPUTER RE	INSTR TECH	NONE PROJE	COPY MACHINE RENTAL		267
TO:	GRANT	COMPUTER RE	INSTR TECH	NONE PROJE	COPY MACHINE RENTAL		206
TO:	GRANT	COMPUTER RE	INSTR TECH	NONE PROJE	COPY MACHINE RENTAL		158
TO:	GRANT	COMPUTER RE	INSTR TECH	NONE PROJE	COPY MACHINE RENTAL		150
						2,679	2,679
FROM:	INSTRUCT SRV	EMPLOYEE TR/	EQUIPMENT-M	HOMELESS (	STUDENT APPAREL	631	
TO:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS (	STUDENT APPAREL		631

FROM:	HORACE MANN	LIBRARY BOOI	ENGLISH LANC	NONE PROJE	CREDIT CARD PURCHASES	500	
FROM:	HORACE MANN	OTHER NON-C/	GENERAL INDU	NONE PROJE	CREDIT CARD PURCHASES	500	
FROM:	HORACE MANN	SUPPLIES	WORLD LANGU	NONE PROJE	CREDIT CARD PURCHASES	300	
FROM:	HORACE MANN	SUPPLIES	ART	NONE PROJE	CREDIT CARD PURCHASES	100	
FROM:	HORACE MANN	SUPPLIES	SOCIAL SCIENC	NONE PROJE	CREDIT CARD PURCHASES	100	
TO:	HORACE MANN	SUPPLIES	UNDIFF CURR	NONE PROJE	CREDIT CARD PURCHASES		750
TO:	HORACE MANN	SUPPLIES	OFFICE OF THE	NONE PROJE	CREDIT CARD PURCHASES		750
						1,500	1,500
FROM:	SPECIAL EDUC	PMNT TO CESA	INST STAFF TR	IDEA FT	CREDIT CARD PURCHASES	1,600	
TO:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	CREDIT CARD PURCHASES		1,500
TO:	SPECIAL EDUC	OTH MEDIA-IN	OCCUPATIONA	IDEA FT	CREDIT CARD PURCHASES		100
						1,600	1,600
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	CANDY	115	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	CANDY		115
FROM:	SPECIAL EDUC	POSTAGE/CAR	PUBLIC INFORI	NONE PROJE	FIELD TRIP BUSES	400	
TO:	SPECIAL EDUC	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJE	FIELD TRIP BUSES		400
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJE	OFFICE CHAIR	100	
TO:	CHANGE ACAL	OTHER NON-C/	UNDIFF CURR	NONE PROJE	OFFICE CHAIR		100
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICIT	6,600	
TO:	JEFFERSON	OTHER NON-C/	OTHER PUPIL S	NONE PROJE	ACCOUNT DEFICIT		5,000
TO:	JEFFERSON	TECH MAINT	INSTR TECH	NONE PROJE	ACCOUNT DEFICIT		1,200
TO:	JEFFERSON	POSTAGE/CAR	PUBLIC INFORI	NONE PROJE	ACCOUNT DEFICIT		400
						6,600	6,600
FROM:	SPECIAL EDUC	SUPPLIES	OCCUPATIONA	IDEA FT	DOWNLOADS FROM TPT	100	
TO:	SPECIAL EDUC	OTH MEDIA RE	SPEECH/LANGU	IDEA FT	DOWNLOADS FROM TPT		100
FROM:	SOUTH HIGH	SUPPLIES	SCIENCE	NONE PROJE	SCIENCE WEST CONFERENCE	618	
TO:	SOUTH HIGH	EMPLOYEE TR.	OFFICE OF THE	NONE PROJE	SCIENCE WEST CONFERENCE		618
FROM:	PIGEON RIVER	CARRYOVER	OFFICE OF THE	NONE PROJE	JAMBOREE & SCHOOL STORE	3,547	
TO:	PIGEON RIVER	SUPPLIES	UNDIFF CURR	NONE PROJE	JAMBOREE & SCHOOL STORE		3,547

FROM:	DEPT PERSONN	COLLEGE CREI	INST STAFF TR	NONE PROJI	EMPLOYEE MILEAGE	3,200	
TO:	DEPT PERSONN	EMPLOYEE TR.	UNDIFF CURR	NONE PROJI	EMPLOYEE MILEAGE		3,200
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJI	END OF YEAR CELEBRATION & SUPPLIES	87	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJI	END OF YEAR CELEBRATION & SUPPLIES		87
FROM:	SHERIDAN	PUPIL TRAVEL	CONTRACT TR	21ST CENT C	ACCOUNT DEFICIT	3,825	
TO:	SHERIDAN	TEMP PT OTHE	CLCC PROG	21ST CENT C	ACCOUNT DEFICIT		2,500
TO:	SHERIDAN	PERM FT EDUC	OTHER GENER.	21ST CENT C	ACCOUNT DEFICIT		1,197
TO:	SHERIDAN	RET-EMPLOYE	OTHER GENER.	21ST CENT C	ACCOUNT DEFICIT		128
						3,825	3,825
FROM:	SOUTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE PROJI	SPRING BUSSING & ENTRY FEES	4,749	
FROM:	SOUTH HIGH	TEMP PT OTHE	SWIMMING - FI	NONE PROJI	SPRING BUSSING & ENTRY FEES	1,100	
FROM:	SOUTH HIGH	TEMP PT OTHE	FOOTBALL-MA	NONE PROJI	SPRING BUSSING & ENTRY FEES	1,876	
FROM:	SOUTH HIGH	RET-EMPLOYE	FOOTBALL-MA	NONE PROJI	SPRING BUSSING & ENTRY FEES	996	
TO:	SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJI	SPRING BUSSING & ENTRY FEES		6,721
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJI	SPRING BUSSING & ENTRY FEES		2,000
						8,721	8,721
FROM:	MAINTENANCI	EQUIPMENT-AI	DIRECTION OF	NONE PROJI	FUTURE PHONE INVOICES	205	
TO:	MAINTENANCI	CELL PHONES	PUBLIC INFORI	NONE PROJI	FUTURE PHONE INVOICES		205
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRVM	NONE PROJI	UWGP SPRING TUITION	15,000	
TO:	INSTRUCT SRV	PAYMENT TO S	GEN TUITION, I	NONE PROJI	UWGP SPRING TUITION		15,000
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRVM	NONE PROJI	LAKESHORE COLLEGE SPRING TUITION	16,000	
TO:	INSTRUCT SRV	PAYMENT TO V	GEN TUITION, I	NONE PROJI	LAKESHORE COLLEGE SPRING TUITION		16,000
FROM:	INSTRUCT SRV	PAYMENT TO S	GEN TUITION, I	NONE PROJI	UWGB SPRING TUITION	15,000	
TO:	VOCATIONAL I	PAYMENT TO S	GEN TUITION, I	NONE PROJI	UWGB SPRING TUITION		15,000
FROM:	INSTRUCT SRV	PAYMENT TO V	GEN TUITION, I	NONE PROJI	LAKESHORE COLLEGE SPRING TUITION	16,000	
TO:	VOCATIONAL I	PAYMENT TO V	GEN TUITION, I	NONE PROJI	LAKESHORE COLLEGE SPRING TUITION		16,000
FROM:	DEPT PERSONN	PERSONAL SEF	EMP WELLNES	NONE PROJI	BACKGROUND CHECKS	2,000	
TO:	DEPT PERSONN	DISTRICT DUES	OTHER GENER.	NONE PROJI	BACKGROUND CHECKS		2,000

FROM:	SPECIAL EDUC	SUPPLIES	OCCUPATIONA	IDEA FT	ACCOUNT ADJUSTMENT	2,700	
TO:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	ACCOUNT ADJUSTMENT		2,500
TO:	SPECIAL EDUC	SUPPLIES	SPEECH/LANGU	IDEA FT	ACCOUNT ADJUSTMENT		200
						2,700	2,700
FROM:	WILSON	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICIT	3,000	
FROM:	WILSON	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICIT	2,000	
TO:	WILSON	AUDIO-VISUAI	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICIT		3,000
TO:	WILSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICIT		2,000
						5,000	5,000
FROM:	MUSIC	SFTWR SRVC	MUSIC	NONE PROJE	ACCOUNT DEFICIT	256	
TO:	MUSIC	PUPIL TRAVEL	PUPIL TRANSP	NONE PROJE	ACCOUNT DEFICIT		256
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	DAIRYLAND PARADE ITEMS	37	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	DAIRYLAND PARADE ITEMS		37
FROM:	NORTH HIGH	PUPIL DUES/FE	INSTRUMENT M	NONE PROJE	MUSIC REPAIRS	31	
TO:	NORTH HIGH	NON TECH MA	EQUIP MAINT-I	NONE PROJE	MUSIC REPAIRS		31
FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJE	UW-GB GREAT JOB DEREK	460	
TO:	G WARRINER F	PAYMENT TO S	GEN TUITION, I	NONE PROJE	UW-GB GREAT JOB DEREK		460
FROM:	WILSON	TECH HARDWA	UNDIFF CURR	NONE PROJE	STAFF GIFT EXPENSE	2,000	
FROM:	WILSON	TECH MAINT	INSTR TECH	NONE PROJE	STAFF GIFT EXPENSE	700	
TO:	WILSON	SUPPLIES	OFFICE OF THE	NONE PROJE	STAFF GIFT EXPENSE		2,700
						2,700	2,700
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	HDMI USB C HUB & DOCUMENT CAMERA	422	
TO:	CLEVELAND	TECH SUPPLIES	UNDIFF CURR	NONE PROJE	HDMI USB C HUB & DOCUMENT CAMERA		422
FROM:	INSTRUCT SRV	TECH SUPPLIES	IND/TECH ED	RED RAIDEF	MACHINE REPAIR	148	
FROM:	INSTRUCT SRV	SUPPLIES	IND/TECH ED	RED RAIDEF	MACHINE REPAIR	14	
TO:	INSTRUCT SRV	NON TECH MA	INSTRUCT EQU	RED RAIDEF	MACHINE REPAIR		148
TO:	INSTRUCT SRV	NON TECH MA	INSTRUCT EQU	RED RAIDEF	MACHINE REPAIR		14
						162	162

FROM:	COOPER	PRINTING AND	UNDIFF CURR	TITLE I	BUS FOR FIELD TRIP	42	
TO:	COOPER	PUPIL TRAVEL	FIELD TRIPS-C(	TITLE I	BUS FOR FIELD TRIP		42
FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJI	UW-GB GREAT JOB DEREK	100	
TO:	G WARRINER F	PAYMENT TO S	GEN TUITION, 1	NONE PROJI	UW-GB GREAT JOB DEREK		100
FROM:	COOPER	PUPIL DUES/FE	UNDIFF CURR	TITLE I	YEAR END ORDERING	1,500	
FROM:	COOPER	PRINTING AND	UNDIFF CURR	TITLE I	BUS FOR FIELD TRIP	371	
FROM:	COOPER	PERSONAL SEF	INST STAFF TR	TITLE I	END OF YEAR ORDERING	273	
FROM:	COOPER	SUPPLIES	PARENT INVOI	TITLE I	END OF YEAR ORDERING	166	
TO:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	BUS FOR FIELD TRIP		2,310
						2,310	2,310
FROM:	CLEVELAND	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LIBRARY ACCOUNT ADJUSTMENTS	2,089	
FROM:	CLEVELAND	PERIODICALS	LIB MEDIA RES	CMN SCHOC	LIBRARY ACCOUNT ADJUSTMENTS	132	
TO:	CLEVELAND	AUDIO-VISUAI	LIB MEDIA RES	CMN SCHOC	LIBRARY ACCOUNT ADJUSTMENTS		2,089
TO:	CLEVELAND	AUDIO-VISUAI	LIB MEDIA RES	CMN SCHOC	LIBRARY ACCOUNT ADJUSTMENTS		132
						2,221	2,221
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	CESA 4 RESTORATIVE PRACTICES	2,427	
TO:	GRANT	PMNT TO CESA	INST STAFF TR	AGR	CESA 4 RESTORATIVE PRACTICES		2,427
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJI	TEACHER BINS	189	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJI	TEACHER BINS		189
FROM:	NORTH HIGH	PUPIL DUES/FE	STRING	NONE PROJI	ACCOUNT ADJUSTMENT	500	
FROM:	NORTH HIGH	SUPPLIES	STRING	NONE PROJI	ACCOUNT ADJUSTMENT	450	
TO:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	ACCOUNT ADJUSTMENT		500
TO:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	ACCOUNT ADJUSTMENT		450
						950	950
FROM:	SPECIAL EDUC	SFTWR SRVC	CROSS CATEG(	IDEA FT	FIELD TRIP BUSES	2,200	
TO:	SPECIAL EDUC	PUPIL TRAVEL	FIELD TRIPS-C(	IDEA FT	FIELD TRIP BUSES		2,200
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	CESA 4 RESTORATIVE PRACTICES	1,427	
TO:	GRANT	PMNT TO CESA	INST STAFF TR	AGR	CESA 4 RESTORATIVE PRACTICES		1,427

FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJI	CESA 7 CONFERENCE FEE	175	
TO:	CHANGE ACAL	PMNT TO CESA	OTHER GENER.	NONE PROJI	CESA 7 CONFERENCE FEE		175
FROM:	NORTH HIGH	SUPPLIES	FOOTBALL-MA	NONE PROJI	PORTA PHONES	540	
TO:	NORTH HIGH	NON TECH MA	OTHER EQUIPM	NONE PROJI	PORTA PHONES		540
FROM:	CENTRAL HIGI	SUPPLIES	OFFICE OF THE	NONE PROJI	YEARBOOKS	2,500	
TO:	CENTRAL HIGI	PRINTING AND	CULTURALLY/	NONE PROJI	YEARBOOKS		2,500
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJI	PRINTER TONER	34	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJI	PRINTER TONER		34
FROM:	REC DEPT	OTHER NON-C/	OTH SUPPORT	NONE PROJI	ANNUAL MAINTENANCE AT THE FITNESS CENTI	3,500	
FROM:	REC DEPT	SUPPLIES	OTH SUPPORT	NONE PROJI	ANNUAL MAINTENANCE AT THE FITNESS CENTI	1,767	
TO:	REC DEPT	NON TECH MA	OTHER EQUIPM	NONE PROJI	ANNUAL MAINTENANCE AT THE FITNESS CENTI		5,267
						5,267	5,267
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJI	BOOKS FOR TEENSHIP AT URBAN	9	
TO:	CHANGE ACAL	OTH MEDIA RE	CULT/SOC DIS/	NONE PROJI	BOOKS FOR TEENSHIP AT URBAN		9
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	INTERVENTIONS BENCHMARK	3,500	
FROM:	JACKSON	FOOD	REG CURR	TITLE I	INTERVENTIONS BENCHMARK	2,000	
TO:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	INTERVENTIONS BENCHMARK		3,500
TO:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	INTERVENTIONS BENCHMARK		2,000
						5,500	5,500
FROM:	JACKSON	PERSONAL SEF	INST STAFF TR	TITLE I	PRINTING	550	
TO:	JACKSON	PRINTING AND	UNDIFF CURR	TITLE I	PRINTING		550
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJI	PUNCHING BAGS FOR SOUTH TEENSHIP	167	
TO:	CHANGE ACAL	OTHER NON-C/	UNDIFF CURR	NONE PROJI	PUNCHING BAGS FOR SOUTH TEENSHIP		167
FROM:	GRANT	SUPPLIES	UNDIFF CURR	NONE PROJI	HAND SCRAPERS	180	
TO:	GRANT	SUPPLIES	OFFICE OF THE	NONE PROJI	HAND SCRAPERS		180
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRVM	NONE PROJI	SCIENCE CURRICULUM LICENSE	53,970	
TO:	INSTRUCT SRV	SFTWR SRVC	UNDIFF CURR	NONE PROJI	SCIENCE CURRICULUM LICENSE		53,970

FROM:	TAPP & APPLES	OTHER NON-C/	SCHOOL AGED	NON-AIDAB	SLIDE	600	
FROM:	TAPP & APPLES	SUPPLIES	SCHOOL AGED	PARENTING	SLIDE	475	
TO:	TAPP & APPLES	EQUIPMENT-Al	SCHOOL AGED	PARENTING	SLIDE		1,075
						1,075	1,075
FROM:	TECHNOLOGY	CELL PHONES	PUBLIC INFORI	NONE PROJE	ACCOUNT ADJUSTMENT	800	
TO:	TECHNOLOGY	PMNT TO CESA	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		800
FROM:	INSTRUCT SRV	PUPIL TRAVEL	SHS TRNSPRT	TOURNAME	STATE DEBATE ENTRY FEE	40	
TO:	INSTRUCT SRV	PUPIL DUES/FE	CO CURR TOUF	TOURNAME	STATE DEBATE ENTRY FEE		40
FROM:	VOCATIONAL I	TECH HARDW/	TECHNOLOGY	CR DEV MFC	NON-CAP EQUIPMENT	1,042	
FROM:	NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	CONFERENCE REGISTRATION	350	
FROM:	VOCATIONAL I	RET-EMPLOYE	TECHNOLOGY	CR DEV CON	SUB BENEFITS	16	
FROM:	VOCATIONAL I	SOCIAL SECUR	INST STAFF TR	CR DEV MFC	SUB BENEFITS	14	
TO:	VOCATIONAL I	OTHER NON-C/	TECHNOLOGY	CR DEV MFC	NON-CAP EQUIPMENT		1,042
TO:	VOCATIONAL I	PERSONAL SEF	FAMILY & CON	CTE GRANT	CONFERENCE REGISTRATION		350
TO:	VOCATIONAL I	SOCIAL SECUR	TECHNOLOGY	CR DEV TR I	SUB BENEFITS		16
TO:	VOCATIONAL I	RET-EMPLOYE	INST STAFF TR	CR DEV MFC	SUB BENEFITS		14
						1,422	1,422
FROM:	NORTH HIGH	OFFICIALS & JU	OFFICE OF THE	NONE PROJE	MILEAGE	20	
TO:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS R	NONE PROJE	MILEAGE		20

TRANSFERS OF APPROPRIATION

FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	PAYROLL ADJUSTMENTS	14,764	
TO:	NORTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE PROJE	PAYROLL ADJUSTMENTS		14,764
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	PAYROLL ADJUSTMENTS	12,526	
TO:	NORTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE PROJE	PAYROLL ADJUSTMENTS		12,526
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	PAYROLL ADJUSTMENTS	9,587	
TO:	NORTH HIGH	TEMP PT OTHE	WRESTLING-M	NONE PROJE	PAYROLL ADJUSTMENTS		9,587
FROM:	SOCIAL SCIEN(	CARRYOVER	SOCIAL SCIEN(	NONE PROJE	REFERENCE BOOKS	6,000	
TO:	SOCIAL SCIEN(	OTH MEDIA RE	SOCIAL SCIEN(	NONE PROJE	REFERENCE BOOKS		6,000

FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	7,507	
TO:	NORTH HIGH	TEMP PT OTHE	SWIMMING - M	NONE PROJI	PAYROLL ADJUSTMENTS		7,507
FROM:	DIRECTOR OF I	PUPIL TRAVEL	CONTRACT TR	TITLE I	STUDENT TRANSPORTATION	7,400	
TO:	DIRECTOR OF I	PUPIL TRAVEL	REGULAR TRA	TITLE I	STUDENT TRANSPORTATION		6,000
TO:	DIRECTOR OF I	PUPIL TRAVEL	CONTR TRANS	TITLE I	STUDENT TRANSPORTATION		1,400
						7,400	7,400
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	9,987	
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	9,175	
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	8,570	
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	5,123	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	324	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	215	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	155	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	116	
FROM:	NORTH HIGH	SOCIAL SECUR	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	52	
FROM:	NORTH HIGH	SOCIAL SECUR	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	22	
TO:	NORTH HIGH	TEMP PT OTHE	SOFTBALL-FEM	NONE PROJI	PAYROLL ADJUSTMENTS		9,987
TO:	NORTH HIGH	TEMP PT OTHE	BASEBALL-MA	NONE PROJI	PAYROLL ADJUSTMENTS		9,175
TO:	NORTH HIGH	TEMP PT OTHE	SOCCER-FEMA	NONE PROJI	PAYROLL ADJUSTMENTS		8,570
TO:	NORTH HIGH	TEMP PT OTHE	GOLF-MALE	NONE PROJI	PAYROLL ADJUSTMENTS		5,123
TO:	NORTH HIGH	RET-EMPLOYE	SOFTBALL-FEM	NONE PROJEC	PAYROLL ADJUSTMENTS		324
TO:	NORTH HIGH	RET-EMPLOYE	BASEBALL-MA	NONE PROJI	PAYROLL ADJUSTMENTS		215
TO:	NORTH HIGH	RET-EMPLOYE	SOCCER-FEMA	NONE PROJEC	PAYROLL ADJUSTMENTS		155
TO:	NORTH HIGH	RET-EMPLOYE	GOLF-MALE	NONE PROJI	PAYROLL ADJUSTMENTS		116
TO:	NORTH HIGH	SOCIAL SECUR	GOLF-MALE	NONE PROJI	PAYROLL ADJUSTMENTS		52
TO:	NORTH HIGH	SOCIAL SECUR	BASEBALL-MA	NONE PROJI	PAYROLL ADJUSTMENTS		22
						33,738	33,738
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	9,124	
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	8,712	
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	5,434	
FROM:	NORTH HIGH	SOCIAL SECUR	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	606	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	236	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	220	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	125	
TO:	NORTH HIGH	TEMP PT OTHE	TRACK AND FI	NONE PROJI	PAYROLL ADJUSTMENTS		9,124

TO:	NORTH HIGH	TEMP PT OTHE	TRACK AND FI	NONE	PROJE	PAYROLL ADJUSTMENTS	8,712
TO:	NORTH HIGH	TEMP PT OTHE	TENNIS-MALE	NONE	PROJE	PAYROLL ADJUSTMENTS	5,434
TO:	NORTH HIGH	SOCIAL SECUR	SOFTBALL-FEM	NONE	PROJE	PAYROLL ADJUSTMENTS	606
TO:	NORTH HIGH	RET-EMPLOYE	TRACK AND FI	NONE	PROJE	PAYROLL ADJUSTMENTS	236
TO:	NORTH HIGH	RET-EMPLOYE	TRACK AND FI	NONE	PROJE	PAYROLL ADJUSTMENTS	220
TO:	NORTH HIGH	RET-EMPLOYE	TENNIS-MALE	NONE	PROJE	PAYROLL ADJUSTMENTS	125
							24,458 24,458
FROM:	NORTH HIGH	TEMP PT OTHE	OTH ACADEMI	NONE	PROJE	PAYROLL ADJUSTMENTS	4,707
FROM:	NORTH HIGH	SOCIAL SECUR	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	2,665
FROM:	NORTH HIGH	TEMP PT OTHE	STUDENT COU	NONE	PROJE	PAYROLL ADJUSTMENTS	1,251
FROM:	NORTH HIGH	TEMP PT OTHE	STUDENT COU	NONE	PROJE	PAYROLL ADJUSTMENTS	1,251
FROM:	NORTH HIGH	RET-EMPLOYE	FORENSICS	NONE	PROJE	PAYROLL ADJUSTMENTS	111
TO:	NORTH HIGH	TEMP PT OTHE	CHEERLEADIN	NONE	PROJE	PAYROLL ADJUSTMENTS	4,707
TO:	NORTH HIGH	TEMP PT OTHE	DANCE-FEMAL	NONE	PROJE	PAYROLL ADJUSTMENTS	2,665
TO:	NORTH HIGH	TEMP PT OTHE	DANCE-FEMAL	NONE	PROJE	PAYROLL ADJUSTMENTS	1,251
TO:	NORTH HIGH	TEMP PT OTHE	DANCE-FEMAL	NONE	PROJE	PAYROLL ADJUSTMENTS	1,250
TO:	NORTH HIGH	TEMP PT OTHE	CHEERLEADIN	NONE	PROJE	PAYROLL ADJUSTMENTS	111
							9,985 9,985
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	1,701
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	1,269
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	144
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	130
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	92
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	71
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	70
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	54
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	37
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE	PROJE	PAYROLL ADJUSTMENTS	10
TO:	NORTH HIGH	TEMP PT OTHE	DRAMATICS CL	NONE	PROJE	PAYROLL ADJUSTMENTS	1,701
TO:	NORTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE	PROJE	PAYROLL ADJUSTMENTS	1,269
TO:	NORTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE	PROJE	PAYROLL ADJUSTMENTS	144
TO:	NORTH HIGH	RET-EMPLOYE	DRAMATICS CL	NONE	PROJE	PAYROLL ADJUSTMENTS	130
TO:	NORTH HIGH	SOCIAL SECUR	BASKETBALL-I	NONE	PROJE	PAYROLL ADJUSTMENTS	92
TO:	NORTH HIGH	SOCIAL SECUR	DEBATE CLUB	NONE	PROJE	PAYROLL ADJUSTMENTS	71
TO:	NORTH HIGH	RET-EMPLOYE	DEBATE CLUB	NONE	PROJE	PAYROLL ADJUSTMENTS	70
TO:	NORTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE	PROJE	PAYROLL ADJUSTMENTS	54

TO:	NORTH HIGH	SOCIAL SECUR	DRAMATICS CI	NONE PROJI	PAYROLL ADJUSTMENTS		37
TO:	NORTH HIGH	SOCIAL SECUR	BASKETBALL-I	NONE PROJI	PAYROLL ADJUSTMENTS		10
						3,578	3,578
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	1,464	
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	PAYROLL ADJUSTMENTS	1,251	
TO:	NORTH HIGH	TEMP PT OTHE	STUDENT COU	NONE PROJI	PAYROLL ADJUSTMENTS		1,464
TO:	NORTH HIGH	TEMP PT OTHE	STUDENT COU	NONE PROJI	PAYROLL ADJUSTMENTS		1,251
						2,715	2,715
FROM:	MAINTENANCI	EQUIP-ADD AS	DIRECTION OF	NONE PROJI	GAS	5,000	
FROM:	MAINTENANCI	EQUIP-ADD AS	DIRECTION OF	NONE PROJI	GAS	500	
TO:	MAINTENANCI	VEHICLE FUEL	FUELING	NONE PROJI	GAS		5,000
TO:	MAINTENANCI	VEHICLE FUEL	DIRECTION OF	NONE PROJI	GAS		500
						5,500	5,500
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	ACCOUNT ADJUSTMENT	18,923	
TO:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	ACCOUNT ADJUSTMENT		18,923
FROM:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	NONE PROJI	BACKGROUND CHECKS	5,600	
TO:	DEPT PERSONN	DISTRICT DUES	OTHER GENER.	NONE PROJI	BACKGROUND CHECKS		5,600
FROM:	SOUTH HIGH	TEMP PT OTHE	OTH ACADEMI	NONE PROJI	ACCOUNT DEFICIT	1,903	
FROM:	SOUTH HIGH	RET-EMPLOYE	DEBATE CLUB	NONE PROJI	ACCOUNT DEFICIT	315	
FROM:	SOUTH HIGH	SOCIAL SECUR	OTH ACADEMI	NONE PROJI	ACCOUNT DEFICIT	155	
FROM:	SOUTH HIGH	RET-EMPLOYE	GYMNASTICS-I	NONE PROJI	ACCOUNT DEFICIT	132	
FROM:	SOUTH HIGH	RET-EMPLOYE	OTH ACADEMI	NONE PROJI	ACCOUNT DEFICIT	130	
FROM:	SOUTH HIGH	RET-EMPLOYE	CHEERLEADIN	NONE PROJI	ACCOUNT DEFICIT	30	
FROM:	SOUTH HIGH	SOCIAL SECUR	INTERACT	NONE PROJI	ACCOUNT DEFICIT	3	
TO:	SOUTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE PROJI	ACCOUNT DEFICIT		1,924
TO:	SOUTH HIGH	TEMP PT OTHE	CHEERLEADIN	NONE PROJI	ACCOUNT DEFICIT		255
TO:	SOUTH HIGH	TEMP PT OTHE	OTHER ATHL/S	NONE PROJI	ACCOUNT DEFICIT		149
TO:	SOUTH HIGH	TEMP PT OTHE	DEBATE CLUB	NONE PROJI	ACCOUNT DEFICIT		116
TO:	SOUTH HIGH	SOCIAL SECUR	BASKETBALL-I	NONE PROJI	ACCOUNT DEFICIT		113
TO:	SOUTH HIGH	TEMP PT OTHE	GYMNASTICS-I	NONE PROJI	ACCOUNT DEFICIT		55
TO:	SOUTH HIGH	TEMP PT OTHE	INTERACT	NONE PROJI	ACCOUNT DEFICIT		15
TO:	SOUTH HIGH	SOCIAL SECUR	CHEERLEADIN	NONE PROJI	ACCOUNT DEFICIT		15
TO:	SOUTH HIGH	SOCIAL SECUR	OTHER ATHL/S	NONE PROJI	ACCOUNT DEFICIT		12

TO:	SOUTH HIGH	SOCIAL SECUR	DEBATE CLUB	NONE PROJE	ACCOUNT DEFICIT		9
TO:	SOUTH HIGH	RET-EMPLOYE	INTERACT	NONE PROJE	ACCOUNT DEFICIT		3
TO:	SOUTH HIGH	SOCIAL SECUR	GYMNASTICS-I	NONE PROJE	ACCOUNT DEFICIT		2
						2,668	2,668
FROM:	COOPER	PUPIL DUES/FE	UNDIFF CURR	TITLE I	CLASSROOM FURNITURE	2,315	
TO:	COOPER	OTHER NON-C/	UNDIFF CURR	TITLE I	CLASSROOM FURNITURE		2,315
FROM:	URBAN	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	BOOKS	1,815	
FROM:	URBAN	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	CHOMPSAWS	757	
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	BOOKS		1,815
TO:	URBAN	OTHER NON-C/	LIB MEDIA RES	CMN SCHOC	CHOMPSAWS		757
						2,572	2,572
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJE	CUSTODIAL COVERAGE	3,671	
TO:	DEPT PERSONN	CLEAN ENVIRC	OPERATION	NONE PROJE	CUSTODIAL COVERAGE		3,671
FROM:	MAINTENANCI	EQUIPMENT-AI	DIRECTION OF	NONE PROJE	PLAYGROUND PARTS & SERVICE	2,483	
FROM:	MAINTENANCI	TECH HARDW/	DIRECTION OF	NONE PROJE	PLAYGROUND PARTS & SERVICE	2,000	
TO:	MAINTENANCI	EQUIPMENT C(	DIRECTION OF	NONE PROJE	PLAYGROUND PARTS & SERVICE		2,483
TO:	MAINTENANCI	EQUIPMENT C(	DIRECTION OF	NONE PROJE	PLAYGROUND PARTS & SERVICE		2,000
						4,483	4,483
FROM:	LONGFELLOW	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	BOOKS	2,500	
TO:	LONGFELLOW	AUDIO-VISUAI	LIB MEDIA RES	CMN SCHOC	BOOKS		2,500
FROM:	HORACE MANN	SOFTWARE	LIB MEDIA RES	CMN SCHOC	LIBRARY END OF YEAR SPENDING	2,082	
FROM:	HORACE MANN	SOFTWARE	LIB MEDIA RES	CMN SCHOC	LIBRARY END OF YEAR SPENDING	597	
FROM:	HORACE MANN	SOFTWARE	LIB MEDIA RES	CMN SCHOC	LIBRARY END OF YEAR SPENDING	1	
TO:	HORACE MANN	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	LIBRARY END OF YEAR SPENDING		2,082
TO:	HORACE MANN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LIBRARY END OF YEAR SPENDING		597
TO:	HORACE MANN	AUDIO-VISUAI	LIB MEDIA RES	CMN SCHOC	LIBRARY END OF YEAR SPENDING		1
						2,680	2,680

FROM:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	IMC PURCHASES	2,000	
FROM:	NORTH HIGH	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	IMC PURCHASES	1,800	
TO:	NORTH HIGH	AUDIO-VISUAI	LIB MEDIA RES	CMN SCHOC	IMC PURCHASES		2,000
TO:	NORTH HIGH	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	IMC PURCHASES		1,800
						3,800	3,800
FROM:	JACKSON	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR BOOKS	2,475	
FROM:	JACKSON	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR CD/DVD	2,475	
FROM:	JACKSON	TECH SUPPLIES	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR CD/DVD	970	
FROM:	JACKSON	PERIODICALS	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR BOOKS	172	
TO:	JACKSON	AUDIO-VISUAI	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR CD/DVD		2,475
TO:	JACKSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR BOOKS		2,475
TO:	JACKSON	AUDIO-VISUAI	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR CD/DVD		970
TO:	JACKSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR BOOKS		172
						6,092	6,092
FROM:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	RED RAIDER HOTEL CHARGES	3,200	
FROM:	NORTH HIGH	PUPIL DUES/FE	RRM ROBOTICS	ST ACTIVITI	RED RAIDER HOTEL CHARGES	150	
TO:	NORTH HIGH	PUPIL LODGIN(	RRM ROBOTICS	ST ACTIVITI	RED RAIDER HOTEL CHARGES		3,200
TO:	NORTH HIGH	PUPIL LODGIN(	RRM ROBOTICS	ST ACTIVITI	RED RAIDER HOTEL CHARGES		150
						3,350	3,350
FROM:	WILSON	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT	3,000	
TO:	WILSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		3,000
FROM:	DEPT PERSONN	CONTRACT SR	EMP WELLNES	NONE PROJI	LAMAR BILLBOARD INVOICE	7,100	
TO:	DEPT PERSONN	ADVERTISING	RECRUITMENT	NONE PROJI	LAMAR BILLBOARD INVOICE		7,100

Book	Policy Manual
Section	8000 Operations
Title	USE OF VIDEO MONITORING SYSTEMS ON SCHOOL BUSES
Code	po8600.01*jrm
Status	First Reading
Adopted	October 22, 2013

8600.01 **USE OF VIDEO MONITORING SYSTEMS ON SCHOOL BUSES**

It is the policy of the Sheboygan Area School District to use video cameras on school buses for the purpose of enforcing school bus rules with a view to preventing student misconduct and vandalism on buses.

Parents/Guardians will be notified, in writing, at least once a year that video cameras are being used on school buses. The notice will advise parents/guardians that a video recorder may or may not be present on a particular bus each day and that a recording may or may not be prepared as a result. Such notification will be provided each year during student registration and to new students as they register during the year. This policy will be discussed with students at least once each school year.

A sign will be placed at the front of each bus indicating that a video camera may be present. This sign will be written in English and other languages spoken by students.

Video cameras shall be rotated among buses on an as-needed basis. The presence or absence of the camera will not be disclosed to passengers. School building administrators, the bus transportation contractor, or individual drivers may request that the video camera be placed on a specific bus on designated dates. The Transportation Manager, in consultation with School District Administration and the transportation contractor, shall review and approve these requests.

Preliminary review of videotapes may be conducted by the District's Transportation Manager. Further review may be conducted by the bus contractor manager, bus drivers, and administrators of the District as authorized by the Transportation Manager, in consultation with District administration, for the purpose of enforcing school bus rules as to specific students. Decisions regarding discipline actions shall be made by the building administrator, in consultation with the Transportation Manager and bus contractor. Disciplinary action may be taken against students based on video documentation of misconduct in accordance with Board of Education Policy and State law. The isolated segment of the videotape that documents student misconduct may be viewed by the identified student(s) and/or his/her parent(s)/guardian(s), in the presence of a school administrator(s). The building administrator will prepare a record of the names of all persons viewing the videotape and the date. The record will be maintained by the building administrator as a student record.

Requests for disclosure of school bus video tapes or tape segments will be presented to the Superintendent for decision. If there is a determination to release all or part of a tape or tape segment, a true and correct copy will be disclosed, not the original. It is the position of the School District that school bus video tape recordings of students are student records and exempt from public disclosure under the public records statute.

The District administration may authorize members of the faculty, a guidance counselor, school psychologist, social worker or other person with a legitimate educational interest to view segments of a specific videotape for the purpose of providing educational and related services to specific students. A record will be prepared of the date and names of the persons viewing the videotape, and maintained by the building administrator as a student record.

Video tape segments used for disciplinary purposes will be maintained by the Assistant Superintendent for Student and Instructional Services as student records. The tape segments are subject to destruction in conformance with Section 188.125(3), Stats. as behavioral records.

A video tape which does not record student misconduct or other serious incidents, including student injuries and motor vehicle accidents, and which will not be used for the purpose of enforcing school bus rules, may be erased and reused after 120 days.

~~Video tape segments which are used to provide educational and related services will be maintained by the Assistant Superintendent for Student and Instructional Services as student behavioral records under Section 118.125, Stats.~~

~~Video tape segments which record other serious incidents, including student injuries and motor vehicle accidents, will be maintained indefinitely and destroyed only in conformance with State law.~~

Book	Policy Manual
Section	7000 Property
Title	VIDEO SURVEILLANCE AND ELECTRONIC MONITORING
Code	po7440.01*jrm
Status	First Reading
Adopted	October 22, 2013
Last Revised	March 13, 2023

7440.01 - **VIDEO SURVEILLANCE AND ELECTRONIC MONITORING**

In conformance with its statutory duty and authority, the Sheboygan Area School District will maintain safety, order, and discipline on school property at all times. As a general rule and subject to certain limitations, when students, staff, and members of the public are subject to personal observation by school officials, they are also subject to observation using video surveillance technology. This technology enhances the ability of school officials to protect the health, welfare, and safety of persons present at school.

Video surveillance may not take place at any location on school premises where staff, students, or members of the public should have a reasonable expectation of privacy. The School District will strictly adhere to all statutory and recognized constitutional or common law limitations on the use of video surveillance technology.

All uses of video surveillance technology require the prior written approval of the Executive Management Team. All requests for use of video surveillance technology must include a complete video surveillance system for security assessment.

Parent(s)/guardian(s) will be notified at least once a year that video surveillance may take place on school premises within the limitations as outlined by this policy. Such notification will be provided each year during student registration and to new students as they register during the year.

Preliminary review of video recordings may be conducted by the building administrator, his/her designee, or employees or agents responsible for the technical operations of the system (for technical purposes only). Further review may be conducted by District administration for the purpose of enforcing school policies and rules as to specific students, staff, or others. A record will be prepared on a form (see Form 2) of the names, purpose, and date of the persons viewing the video recordings, and maintained by the building administrator as a student or employee record. Decisions regarding disciplinary actions shall be made by the building administrator, in consultation with the Assistant Superintendent of the Department of Student and Instructional Services, when the action pertains to a student. The Superintendent, in consultation with the Assistant Superintendent of Human Resources, shall make decisions regarding disciplinary actions when the action pertains to an employee. If an employee is facing any disciplinary action, they may authorize their advocate also to view the video recording.

Disciplinary action may be taken against students, staff, or others based on video documentation of misconduct in accordance with Board Policy and state law. The isolated segment of the video recording that documents student, staff, or others misconduct may be viewed by the identified student(s) and/or his/her parent(s)/guardian(s), staff, designated advocate(s), or others, designated advocate(s) in the presence of a school administrator(s). The building administrator will prepare a record on a form (see Form 2) of the names of all persons viewing the video recording, the purpose, and the date. The record will be maintained by the building administrator as a student or employee record.

Requests for disclosure of video recordings or video segments will be presented to the Superintendent or designee(s) for decision using the Video Surveillance Recording Release Form (see Form 1). If there is a determination to release all or part of a video recording or video segments, a true and correct copy will be disclosed, not the original. It is the position of the School District that videotape recordings of students, which are used for disciplinary purposes or to provide educational and related services to specific students, are student records and exempt from public disclosure under the public records statute. Recordings not subject to student records in this section will be released in accordance with state open record laws and destroyed in accordance with state law.

Video image segments used for disciplinary purposes pertaining to students will be maintained by the Assistant Superintendent of the Department of Student and Instructional Services as student records. The video segments are subject to destruction in conformance with Section 118.125(3), Statutes as behavioral records. All other video image segments used for disciplinary purposes pertaining to employees will be maintained by the Assistant Superintendent of Human Resources.

A video image which does not record student misconduct or other serious incidents and which will not be used for the purpose of enforcing School District policies or rules, may be erased and reused after fourteen (14) days.

Video image segments, which are used to provide educational and related services, will be maintained by the Assistant Superintendent for the Department of Student and Instructional Services as student behavioral records under Section 118.125, Statutes.

Surveillance on Buses

School buses owned by the District or a contractor under contract with the District, may be equipped with video and/or audio recording equipment in specified locations within the vehicle as provided in the Wisconsin Department of Transportation regulations.

Nonapplicable Provision

This policy does not apply to covert or overt surveillance cameras being used by or on behalf of the District as a case specific investigation tool for law enforcement purposes where there is statutory authority and/or the authority of a court order to conduct the surveillance.

Revised 3/9/23

EXECUTIVE SUMMARY

FOR THE SHEBOYGAN AREA SCHOOL BOARD

Topic: Fund Balance Designations

Date: June 23, 2026

Prepared by: Mark Boehlke

Recommended action:

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

Purpose:

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

Recommendation:

The Administration recommends the following fund 10 balance designations:

Restricted for Self-Insurance	$5,848,783
Assigned for Subsequent Years Budget -Carryover	$4,313,450
Assigned for Student Safety and Security	$804,113
Assigned for Repair and Purchase of Musical Instruments	$6,529
Assigned for Future Building Projects and Equipment Expenses	$10,889,457
Assigned for Referendum Building Projects	$307,610

Assigned for Future Land Acquisition	$1,882,150
Assigned for Staff Recruitment	$80,626
Assigned for Marketing Initiative	$106,508
Assigned for Teacher Credentialing for CAPP Classes	$26,394
Assigned for Administrative Services Building Remodel and Equipment	$202,452
Assigned for Future Athletic/PE Facility Upgrades	$759,411
Assigned for Staff Development Training	$258,391
Assigned for Auditorium Upgrades	$27,585
Assigned for Vehicle Purchase	$9,995

Background:

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

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

- **Who is affected?**

  This is required for the auditors.

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

  There is no cost or budget impact.

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

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

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

  District has met the audit requirement of designating funds.

Sheboygan Area School District

Gift 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: 5/18/2026

Donor Information - Organization or Name of Donor: Dennis Leffin

Donor Address: 501 Bluebill Ln. Unit #4, Sheboygan Falls, WI 53085

How/Where gift will be used: General Expenses

Acceptance recommended by: Jody Bruce Date: 6.8.26

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: Full classroom furniture set. Desks, & flexible seating, tables, and bookshelves.

Conditions of acceptance (if any): Kiley Elsing submitted an entry to win a free classroom and her submission won.

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe: None

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

see attached detail

Unit Value: _____ **Serial No:** _____

Total Value: $60,428.00 **Original Purchase Price:** _____

Quantity Received: _____ **Date Received:** 5/25/26 - final layout + quote received.

*furniture will deliver end of July/early August

Donor Information: **Organization or name of Donor:** _____

Donor Address:

Emmons Business Interiors
N115 W18500 Edison Dr.
Germantown, WI 53022

The HON Company
200 Oak Street
Muscatine, IA
52761

How/Where Gift will be used: The classroom furniture donation will furnish room 207 at Wilson. It will be used by students and teachers for many years. The flexible seating and whiteboard desk and table tops will be very beneficial for teaching and student problem solving.

Acceptance Recommended By: _____ **Date:** 5/27/26

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: Cashier's check for $19,776.65 from Grant PTO. The Grant PTO no longer has members/Board.

Conditions of acceptance (if any): To be used for the students & staff of Grant Elementry only.

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

Please include the following if applicable: Make: N/A Model: _____

Unit Value: _____ Serial No: _____

Total Value: _____ Original Purchase Price: _____

Quantity Received: _____ Date Received: __/__/__

Donor Information: Organization or name of Donor: Grant School PTO

Donor Address: 1528 N. 5th St.
Sheboygan, WI 53081

How/Where Gift will be used: To be used for the students & staff of Grant Elementary.

Acceptance Recommended By: [signature] Date: 6-18-26

Date of Board Acceptance: _____ (Feb 98)