SHEBOYGAN AREA SCHOOL DISTRICT

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

**Starting/ending times may vary*

Tuesday, August 11, 2026
Time: 5:30 p.m. – 5:40 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, August 11, 2026, at 5:30 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

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

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

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

Administration will present a Revenue and expenditure report through June 30, 2026, for the Fund 49 middle school referendum projects.

1 Min. **3. STATEMENT OF CASH FLOW – Mr. Mark Boehlke** (Information)

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

1 Min. **4. REVENUES & EXPENDITURES REPORTS – Mr. Mark Boehlke** (Information)

No revenue and expense reports until completion of the audit.

2 Min. **5. BUDGET REVISIONS & TRANSFERS OF APPROPRIATIONS – Mr. Mark Boehlke** (Action)

Administration recommends the approval of the Budget Revisions and Transfers reports through June 30, 2026.

GENERAL FUND (FUND 10)	Revised Budget 5-31-26	Revised Budget 6-30-26	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	456,649.21	457,011.04	361.83

270 School Activity Income	212,301.27	240,546.41	28,245.14
280 Interest on Investments	2,268,155.00	2,268,155.00	0.00
290 Other Revenue, Local Sources	232,676.05	235,691.45	3,015.40
Subtotal Local Sources	**31,165,749.53**	**31,197,371.90**	31,622.37
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	94,914.80	42,517.80
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**	**100,710,263.42**	42,517.80
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	**139,739,255.25**	**139,813,395.42**	74,140.17
EXPENDITURES	**Revised Budget 5-31-26**	**Revised Budget 6-30-26**	**Budget Increase (Decrease)**
Instruction 110 000 Undifferentiated Curriculum	25,386,305.24	25,389,369.29	3,064.05
120 000 Regular Curriculum	31,936,799.45	31,924,470.45	(12,329.00)
130 000 Vocational Curriculum	3,463,869.80	3,502,035.43	38,165.63
140 000 Physical Curriculum	3,036,824.00	3,035,829.00	(995.00)
160 000 Co-Curricular Activities	1,486,169.37	1,513,106.37	26,937.00
170 000 Other Special Needs	515,080.00	515,080.00	0.00
Subtotal Instruction	**65,825,047.86**	**65,879,890.54**	54,842.68
Support Sources 210 000 Pupil Services	6,853,495.86	6,851,013.23	(2,482.63)
220 000 Instructional Staff Services	5,919,598.20	5,960,105.99	40,507.79
230 000 General Administration	2,025,471.89	2,038,670.39	13,198.50
240 000 School Building Administration	8,658,225.85	8,657,015.85	(1,210.00)

250 000 Business Administration	17,419,029.17	17,485,721.33	66,692.16
260 000 Central Services	795,646.46	790,004.96	(5,641.50)
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	3,019,115.26	3,020,893.26	1,778.00
Subtotal Support Sources	**46,096,143.69**	**46,208,986.01**	112,842.32
Non-Program Transactions 410 000 Inter-fund Transfers	14,124,292.87	14,124,292.87	0.00
430 000 Instructional Service Payments	20,768,974.87	20,783,782.01	14,807.14
490 000 Other Non-Program Transactions	280,268.23	280,268.23	0.00
Subtotal Non-Program Transactions	**35,173,535.97**	**35,188,343.11**	14,807.14
TOTAL EXPENDITURES	**147,094,727.52**	**147,277,219.66**	182,492.14

SPECIAL EDUCATION (FUND 27)	**Revised Budget 5-31-26**	**Revised Budget 6-30-26**	**Change in Budget**
TOTAL REVENUES	**25,484,779.13**	**25,484,779.13**	-
100 000 Instruction	21,339,559.26	21,338,859.26	(700.00)
200 000 Support Services	4,145,219.87	4,145,919.87	700.00
400 000 Non-Program Transactions	0.00	0.00	-
TOTAL EXPENDITURES	**25,484,779.13**	**25,484,779.13**	-

1 Min.

6. GIFTS – Mr. Mark Boehlke (Action)

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

Gift	Donor	Building/Program	Amount
For Information			
Monetary	Jay Johannes	Sheboygan Theatre Company	25.00
For Information			
Monetary	Sargento & Bruce Wisnefske	McKinney-Vento Program	4,672.00
Monetary	Visit Sheboygan, Inc.	Sheboygan Theatre Company	3,000.00

Fund 49
Middle School Referendum Projects
Revenue and Expense Report
Ending June 30, 2026

Fd T Loc Obj Func Prj	Account Level Description	2024-25 FY Activity	2025-26 FY Activity	Total Activity
49 R 802 280 500000 000	Earnings on Investments	612,694.95	1,959,620.50	2,572,315.45
49 R 802 873 500000 000	Bond Proceeds	93,000,000.00	9,500,000.00	102,500,000.00
49 R 802 963 500000 000	Unrealized Gains on Investments	982,382.14	1,306,757.63	2,289,139.77
Total Revenue		**94,595,077.09**	**12,766,378.13**	**107,361,455.22**
49 E 233 319 255100 000	Farnsworth - Contracted Personal Services	51,254.00	88,073.79	139,327.79
49 E 233 327 255100 000	Farnsworth - Construction Services	986,736.00	1,590,438.09	2,577,174.09
49 E 245 319 255100 000	Urban - Contracted Personal Services	40,356.00	105,994.71	146,350.71
49 E 245 327 255100 000	Urban - Construction Services	1,446,444.00	1,703,873.09	3,150,317.09
Total Expense		**2,524,790.00**	**3,488,379.68**	**6,013,169.68**
NET		**92,070,287.09**	**9,277,998.45**	**101,348,285.54**

Fund 10
Middle School Referendum Projects
Expense Report
Ending June 30, 2026

Fd T Loc Obj Func Prj				
10 E 245 411 295000 932	Urban - Supplies	-	43.85	43.85
10 E 245 449 295000 932	Urban - Non-Capital Equipment	-	1,077.00	1,077.00
10 E 245 482 295000 932	Urban - Non Capital Technology Hardware	-	2,242.00	2,242.00
10 E 510 319 232100 932	Contracted Personal Services	22,496.00	-	22,496.00
10 E 510 327 255300 932	Construction Services	66,531.00	-	66,531.00
Total Expense		**89,027.00**	**3,362.85**	**92,389.85**

BUDGET REVISIONS

June 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	18	
TO:	DEPT PERSONN	RET-EMPLOYE	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT PAYROLL DEFICITS		18
FROM:					ASSIGNED FUND BALANCE	14	
TO:	INSTRUCT SRV	RET-EMPLOYE	UNDIFF CURR	FD BAL STU	STUDENT SAFETY & SECURITY SALARY DEFICIT		14
FROM:					COOPERATING TEACHER STIPEND	75	
TO:	HORACE MANN	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
FROM:	SHERIDAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SHERIDAN REGISTRATION FEES	145	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES		145
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN CASH RECEIPTS	49	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN CASH RECEIPTS		40
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN CASH RECEIPTS		9
						49	49
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	61	
TO:	NORTH HIGH	ITEMS FOR RES	BUSINESS EDU	ST ACTIVITI	NORTH HIGH SCHOOL STORE		61
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	42	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH HIGH SCHOOL STORE		42
FROM:	CENTRAL HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES	66	
TO:	CENTRAL HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES		66
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	9	
TO:	NORTH HIGH	ITEMS FOR RES	BUSINESS EDU	ST ACTIVITI	NORTH HIGH SCHOOL STORE		9
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH SCHOOL STORE	66	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	NONE PROJE	SOUTH HIGH SCHOOL STORE		66

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES	2,021	
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES	157	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES		2,021
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES		157
						2,178	2,178
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH ADJUSTMENT APPLIED CREDIT	15	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH HIGH ADJUSTMENT APPLIED CREDIT		15
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	65	
TO:	NORTH HIGH	ITEMS FOR RES	BUSINESS EDU	ST ACTIVITI	NORTH HIGH SCHOOL STORE		65
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES	225	
TO:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS F	NONE PROJE	NORTH HIGH SCHOOL REGISTRATION FEES		225
FROM:	PIGEON RIVER	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	PIGEON RIVER YEARBOOKS	173	
TO:	PIGEON RIVER	PRINTING AND	YEARBOOK	ST ACTIVITI	PIGEON RIVER YEARBOOKS		173
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES	150	
TO:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS F	NONE PROJE	NORTH HIGH SCHOOL REGISTRATION FEES		150
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN YEARBOOK SALES	1,450	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN YEARBOOK SALES		1,450
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	25	
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	9	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		25
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		9
						34	34
FROM:	CENTRAL HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES	88	
TO:	CENTRAL HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES		88
FROM:	SHERIDAN	COLLEGE CREI	DISTRICT-WID	KOHLER FOU	SHERIDAN EAA BUS REIMBURSEMENT	515	
TO:	SHERIDAN	PUPIL TRAVEL	REGULAR TRA	KOHLER FOU	SHERIDAN EAA BUS REIMBURSEMENT		515

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ETUDE MS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES	30	
TO:	ETUDE MS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
FROM:	HORACE MANI	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN CASH RECEIPTS	1,162	
TO:	HORACE MANI	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN CASH RECEIPTS		1,162
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES	5,457	
TO:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS F	NONE PROJE	NORTH HIGH SCHOOL REGISTRATION FEES		4,530
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES		500
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES		330
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES		45
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES		32
TO:	NORTH HIGH	SUPPLIES	AUTOMOTIVE	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES		20
						5,457	5,457
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH MODEL UN GRANT	773	
TO:	NORTH HIGH	SUPPLIES	MODEL UN	ST ACTIVITI	NORTH HIGH MODEL UN GRANT		773
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL STORE	118	
TO:	NORTH HIGH	ITEMS FOR RES	BUSINESS EDU	ST ACTIVITI	NORTH HIGH SCHOOL STORE		118
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH AP TESTING REGISTRAITON	12,310	
TO:	NORTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	NORTH HIGH AP TESTING REGISTRAITON		12,310
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH AP TESTING REGISTRAITON	1,415	
TO:	NORTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	NORTH HIGH AP TESTING REGISTRAITON		1,415
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH HALLIE THEUNE	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH HIGH HALLIE THEUNE		65
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES	198	
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES	128	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES		198
TO:	SOUTH HIGH	PAYMENT TO S	#N/A	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES		128
						326	326

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH ADJUSTMENT APPLIED CREDIT	59	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH HIGH ADJUSTMENT APPLIED CREDIT		59
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH ADJUSTMENT APPLIED CREDIT	40	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	NONE PROJ	SOUTH HIGH ADJUSTMENT APPLIED CREDIT		40
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH APPLIED CREDIT	22	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH APPLIED CREDIT		20
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH APPLIED CREDIT		2
						22	22
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH ADJUSTMENT REPORT	80	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH HIGH ADJUSTMENT REPORT		80
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES	105	
TO:	ETUDE HS	SUPPLIES	SR CLASS	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		75
TO:	ETUDE HS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		30
						105	105
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES	60	
TO:	ETUDE HS	SUPPLIES	SR CLASS	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		60
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES	60	
TO:	ETUDE HS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		30
TO:	ETUDE HS	SUPPLIES	SR CLASS	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		30
						60	60
FROM:	ETUDE MS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES	45	
TO:	ETUDE MS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
TO:	ETUDE MS	PRINTING AND	YEARBOOK	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES		15
						45	45
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH ADJUSTMENT	22	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH ADJUSTMENT		20
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH ADJUSTMENT		2
						22	22

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	7,100	
TO:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	FD BAL STA	LAMAR ADVERTISING		7,100
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	531	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARSNWORTH REGISTRATION FEES		525
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		6
						531	531
FROM:	MADISON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	MADISON REGISTRATION FEES	20	
TO:	MADISON	PRINTING AND	YEARBOOK	ST ACTIVITI	MADISON REGISTRATION FEES		20
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES		65
FROM:	NORTH HIGH	SPECIAL PROJE	DISTRICT-WID	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES	20,714	
FROM:	SOUTH HIGH	SPECIAL PROJE	DISTRICT-WID	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES	11,447	
FROM:	CENTRAL HIGH	SPECIAL PROJE	DISTRICT-WID	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES	9,812	
FROM:	G WARRINER H	SPECIAL PROJE	DISTRICT-WID	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES	545	
TO:	CENTRAL HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES		9,812
TO:	NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES		9,267
TO:	SOUTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES		8,177
TO:	NORTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES		7,086
TO:	NORTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES		4,361
TO:	SOUTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES		2,726
TO:	G WARRINER H	SUPPLIES	FAMILY & CON	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES		545
TO:	SOUTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	CTE INCENTIVE GRANT 2025 GRADUATES		545
						42,518	42,518
FROM:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH TRANSFER	20	
FROM:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH TRANSFER	3	
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH TRANSFER		23
						23	23
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	90	
TO:	G WARRINER H	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		90

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN CASH RECEIPTS	7	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN CASH RECEIPTS		7
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES	229	
TO:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS F	NONE PROJE	NORTH HIGH SCHOOL REGISTRATION FEES		229
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUD PLANNE	ST ACTIVITI	URBAN REGISTRATION FEES		3
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH HIGH REGISTRATION FEES		65
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH ADJUSTMENT REPORT	5	
FROM:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS F	NONE PROJE	NORTH HIGH ADJUSTMENT REPORT	5	
TO:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH ADJUSTMENT REPORT		5
TO:	NORTH HIGH	SUPPLIES	SMALL ENGINE	ST ACTIVITI	NORTH HIGH ADJUSTMENT REPORT		5
						10	10
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HIGH SCHOOL REGISTRATION FEES	75	
TO:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS F	NONE PROJE	NORTH HIGH SCHOOL REGISTRATION FEES		75
FROM:	NORTH HIGH	MISCELLANEO	DISTRICT-WID	NONE PROJE	NORTH VAN RENTALS SECOND SEMESTER	2,500	
TO:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS F	NONE PROJE	NORTH VAN RENTALS SECOND SEMESTER		2,500
FROM:	MADISON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	MADISON REGISTRATION FEES	580	
TO:	MADISON	PRINTING AND	YEARBOOK	ST ACTIVITI	MADISON REGISTRATION FEES		580
FROM:					ASSIGNED FUND BALANCE	3,010	
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	FD BAL MUS	INSTRUMENT REPAIR		2,752
TO:	MUSIC	SOCIAL SECUR	INSTRUCT EQU	FD BAL MUS	INSTRUMENT REPAIR		248
TO:	MUSIC	RET-EMPLOYE	INSTRUCT EQU	FD BAL MUS	INSTRUMENT REPAIR		10
						3,010	3,010
FROM:					ASSIGNED FUND BALANCE	269	
TO:	DEPT PERSONN	EXTRA PAY/OT	REFERRAL BON	FD BAL STA	STAFF RECRUITMENT PAYROLL DEFICITS		250
TO:	DEPT PERSONN	SOCIAL SECUR	REFERRAL BON	FD BAL STA	STAFF RECRUITMENT PAYROLL DEFICITS		19
						269	269

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	17,214	
TO:	ALL SCHOOLS	EXTRA PAY/OT	OTH IMPROVEI	FD BAL TCR	TEACHER CREDENTIALING STIPENDS		10,000
TO:	ALL SCHOOLS	EXTRA PAY/OT	OTH IMPROVEI	FD BAL TCR	TEACHER CREDENTIALING STIPENDS		5,000
TO:	ALL SCHOOLS	SOCIAL SECUR	OTH IMPROVEI	FD BAL TCR	TEACHER CREDENTIALING STIPENDS		752
TO:	ALL SCHOOLS	RET-EMPLOYE	OTH IMPROVEI	FD BAL TCR	TEACHER CREDENTIALING STIPENDS		720
TO:	ALL SCHOOLS	SOCIAL SECUR	OTH IMPROVEI	FD BAL TCR	TEACHER CREDENTIALING STIPENDS		382
TO:	ALL SCHOOLS	RET-EMPLOYE	OTH IMPROVEI	FD BAL TCR	TEACHER CREDENTIALING STIPENDS		360
						17,214	17,214
FROM:					ASSIGNED FUND BALANCE	537	
TO:	INSTRUCT SRV	TEMP PT PROF/	UNDIFF CURR	FD BAL STU	STUDENT SAFETY & SECURITY SALARY DEFICIT		500
TO:	INSTRUCT SRV	SOCIAL SECUR	UNDIFF CURR	FD BAL STU	STUDENT SAFETY & SECURITY SALARY DEFICIT		37
						537	537
FROM:					ASSIGNED FUND BALANCE	80,115	
TO:	DEPT PERSONN	RET-EMPLOYE	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT STIPENDS		69,447
TO:	DEPT PERSONN	SOCIAL SECUR	SIGNING BONU	FD BAL STA	STAFF RECRUITMENT STIPENDS		5,094
TO:	DEPT PERSONN	RET-EMPLOYE	SIGNING BONU	FD BAL STA	STAFF RECRUITMENT STIPENDS		5,000
TO:	DEPT PERSONN	EXTRA PAY/OT	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT STIPENDS		500
TO:	DEPT PERSONN	SOCIAL SECUR	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT STIPENDS		38
TO:	DEPT PERSONN	RET-EMPLOYE	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT STIPENDS		36
						80,115	80,115

BUDGET TRANSFERS

June 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	NONE PROJE	ACCOUNT DEFICIT	30	
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	NONE PROJE	ACCOUNT DEFICIT	2	
TO:	JACKSON	PRINTING AND	UNDIFF CURR	NONE PROJE	ACCOUNT DEFICIT		30
TO:	JACKSON	SUPPLIES	COUNSELING	NONE PROJE	ACCOUNT DEFICIT		2
						32	32
FROM:	SHERIDAN	CONTRACT SR	OTHER PUPIL S	21ST CENT C	STENCILS FOR CCLC	2,000	
TO:	SHERIDAN	SUPPLIES	CLCC PROG	21ST CENT C	STENCILS FOR CCLC		2,000
FROM:	INSTRUCT SRV	EMPLOYEE TR	HOMELESS	HOMELESS C	SUPPLIES	596	
TO:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS C	SUPPLIES		596
FROM:	NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	TRANSPORTATION	1,054	
FROM:	SOUTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	CESA REGISTRATION	1,000	
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	TRANSPORTATION	711	
FROM:	VOCATIONAL I	WORKBOOKS	BUSINESS EDU	NONE PROJE	T-SHIRTS	288	
FROM:	SOCIAL SCIEN(	SFTWR SRVC	SOCIAL SCIEN(	NONE PROJE	PHOTOBOOKS	206	
FROM:	VOCATIONAL I	TECH MAINT	INSTR TECH	NONE PROJE	LUNCH FOR MEETING	45	
TO:	NORTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C(	CTE GRANT	TRANSPORTATION		1,054
TO:	SOUTH HIGH	PMNT TO CESA	TECHNOLOGY	CTE GRANT	CESA REGISTRATION		1,000
TO:	NORTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C(	CTE GRANT	TRANSPORTATION		711
TO:	VOCATIONAL I	SUPPLIES	BUSINESS EDU	NONE PROJE	T-SHIRTS		288
TO:	SOCIAL SCIEN(	SUPPLIES	SOCIAL SCIEN(	NONE PROJE	PHOTOBOOKS		206
TO:	VOCATIONAL I	SUPPLIES	TECHNOLOGY	NONE PROJE	LUNCH FOR MEETING		45
						3,304	3,304
FROM:	DEPT PERSONN	ADVERTISING	RECRUITMENT	NONE PROJE	WASPA/WECAN BILL	3,863	
TO:	DEPT PERSONN	DISTRICT DUES	STAFF RELATI(	NONE PROJE	WASPA/WECAN BILL		3,863
FROM:	WILSON	SUPPLIES	UNDIFF CURR	NONE PROJE	INSTRUMENT REPAIRS	270	
TO:	WILSON	NON TECH MA	INSTRUCT EQU	NONE PROJE	INSTRUMENT REPAIRS		270
FROM:	SOUTH HIGH	SUPPLIES	GENERAL INDU	NONE PROJE	SUPPLIES	200	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	SUPPLIES		200

FROM:	SOUTH HIGH	POSTAGE/CAR	PUBLIC INFORI	NONE PROJI	SUPPLIES	1,200	
FROM:	SOUTH HIGH	CONTRACT SR	REG CURR	NONE PROJI	SUPPLIES	700	
FROM:	SOUTH HIGH	SUPPLIES	PHYSICAL EDU	NONE PROJI	SUPPLIES	249	
FROM:	SOUTH HIGH	SUPPLIES	OTHER ENGLIS	NONE PROJI	SUPPLIES	85	
FROM:	SOUTH HIGH	SUPPLIES	GRAPHIC ARTS	NONE PROJI	SUPPLIES	74	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	SUPPLIES		2,308
						2,308	2,308
FROM:	HORACE MANN	COMPUTER RE	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	4,000	
FROM:	HORACE MANN	NON TECH MA	EQUIP MAINT-(	NONE PROJI	ACCOUNT DEFICIT	1,400	
FROM:	HORACE MANN	SFTWR SRVC	REG CURR	NONE PROJI	ACCOUNT DEFICIT	1,276	
FROM:	HORACE MANN	POSTAGE/CAR	PUBLIC INFORI	NONE PROJI	ACCOUNT DEFICIT	1,000	
FROM:	HORACE MANN	SUPPLIES	SCIENCE	NONE PROJI	ACCOUNT DEFICIT	1,000	
FROM:	HORACE MANN	OTH MEDIA-IN	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	1,000	
FROM:	HORACE MANN	EMPLOYEE DU	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	500	
FROM:	HORACE MANN	PUPIL LODGIN(	STUDENT COU	NONE PROJI	ACCOUNT DEFICIT	100	
FROM:	HORACE MANN	DISTRICT DUES	OTHER MUSIC	NONE PROJI	ACCOUNT DEFICIT	50	
TO:	HORACE MANN	SUPPLIES	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT		6,657
TO:	HORACE MANN	PUPIL TRAVEL	STUDENT COU	NONE PROJI	ACCOUNT DEFICIT		2,093
TO:	HORACE MANN	PRINTING AND	REG CURR	NONE PROJI	ACCOUNT DEFICIT		1,276
TO:	HORACE MANN	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJI	ACCOUNT DEFICIT		150
TO:	HORACE MANN	SOFTWARE	DRAMATICS CI	NONE PROJI	ACCOUNT DEFICIT		150
						10,326	10,326
FROM:	SHERIDAN	OTHER NON-C/	OTHER SUPERV	21ST CENT (	EAA FIELD TRIP	125	
TO:	SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT (	EAA FIELD TRIP		125
FROM:	OPERATIONS	CONSTR SERV(	FACILITIES AC	NONE PROJI	ACCOUNT DEFICIT	10,900	
FROM:	MAINTENANCI	VEHICLE-REPL	MAINT VEHICL	NONE PROJI	ACCOUNT DEFICIT	5,257	
FROM:	OPERATIONS	CONSTR SERV(	FACILITIES AC	NONE PROJI	ACCOUNT DEFICIT	3,700	
FROM:	MAINTENANCI	POSTAGE/CAR	PUBLIC INFORI	NONE PROJI	ACCOUNT DEFICIT	169	
TO:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	ACCOUNT DEFICIT		10,900
TO:	MAINTENANCI	SUPPLIES	BUILDINGS-MA	NONE PROJI	ACCOUNT DEFICIT		5,257
TO:	MAINTENANCI	SUPPLIES	BUILDINGS-MA	NONE PROJI	ACCOUNT DEFICIT		3,700
TO:	MAINTENANCI	EQUIPMENT-AI	DIRECTION OF	NONE PROJI	ACCOUNT DEFICIT		169
						20,026	20,026

FROM:	G WARRINER F	CONTRACT SR'	REG CURR	NONE PROJE	JOSTENS INVOICE	87	
TO:	G WARRINER F	SUPPLIES	OFFICE OF THE	NONE PROJE	JOSTENS INVOICE		87
FROM:	BUSINESS SER'	OTHER NON-C/	DIRECTION OF	NONE PROJE	ADOBE PRO LICENSE	2,500	
TO:	BUSINESS SER'	SFTWR SRVC	TECH SRVC AD	NONE PROJE	ADOBE PRO LICENSE		2,500
FROM:	ETUDE EL	SUPPLIES	OFFICE OF THE	NONE PROJE	CREDIT CARD EXPENSES	850	
TO:	ETUDE EL	OTH MEDIA RE	UNDIFF CURR	NONE PROJE	CREDIT CARD EXPENSES		850
FROM:	G WARRINER F	SUPPLIES	REG CURR	NONE PROJE	YEARBOOKS	1,800	
FROM:	G WARRINER F	PRINTING AND	YEARBOOK	ST ACTIVITI	YEARBOOKS	93	
TO:	G WARRINER F	PRINTING AND	REG CURR	NONE PROJE	YEARBOOKS		1,893
						1,893	1,893
FROM:	SHERIDAN	CONTRACT SR'	OTHER GENER	21ST CENT C	ACCOUNT DEFICIT	1,900	
TO:	SHERIDAN	TEMP PT OTHE	CLCC PROG	21ST CENT C	ACCOUNT DEFICIT		1,026
TO:	SHERIDAN	SOCIAL SECUR	CLCC PROG	21ST CENT C	ACCOUNT DEFICIT		800
TO:	SHERIDAN	SOCIAL SECUR	OTHER GENER	21ST CENT C	ACCOUNT DEFICIT		39
TO:	SHERIDAN	RET-EMPLOYE	OTHER PUPIL S	21ST CENT C	ACCOUNT DEFICIT		26
TO:	SHERIDAN	RET-EMPLOYE	OTHER GENER	21ST CENT C	ACCOUNT DEFICIT		6
TO:	SHERIDAN	GROUP LIFE IN	OTHER GENER	21ST CENT C	ACCOUNT DEFICIT		3
						1,900	1,900
FROM:	SHERIDAN	PUPIL TRAVEL	CONTRACT TR	21ST CENT C	COVER SALARY DEFICITS	3,419	
TO:	SHERIDAN	PERM FT EDUC	OTHER GENER	21ST CENT C	COVER SALARY DEFICITS		3,419
FROM:	MAINTENANCI	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJE	ACCOUNT DEFICIT	126	
FROM:	MAINTENANCI	BLDG COMP/RI	BLDG-RENTAL	NONE PROJE	ACCOUNT DEFICIT	72	
FROM:	MAINTENANCI	EQUIP-REPLAC	DIRECTION OF	NONE PROJE	ACCOUNT DEFICIT	57	
TO:	MAINTENANCI	SUPPLIES	EQUIPMENT-O	NONE PROJE	ACCOUNT DEFICIT		126
TO:	MAINTENANCI	SUPPLIES	EQUIPMENT-O	NONE PROJE	ACCOUNT DEFICIT		72
TO:	MAINTENANCI	SUPPLIES	EQUIPMENT-O	NONE PROJE	ACCOUNT DEFICIT		57
						255	255
FROM:	CENTRAL HIGI	SFTWR SRVC	UNDIFF CURR	CSI ATSI	JUNE LEARNING LEADERS ACCOUNT DEFICIT	3,260	
TO:	CENTRAL HIGI	PERM PT TEAC	LEARNING LEA	CSI ATSI	JUNE LEARNING LEADERS ACCOUNT DEFICIT		1,000
TO:	CENTRAL HIGI	RET-EMPLOYE	LEARNING LEA	CSI ATSI	JUNE LEARNING LEADERS ACCOUNT DEFICIT		1,000
TO:	CENTRAL HIGI	SOCIAL SECUR	LEARNING LEA	CSI ATSI	JUNE LEARNING LEADERS ACCOUNT DEFICIT		1,000

TO:	CENTRAL HIGH	SOCIAL SECUR	INST STAFF TR	CSI ATSI	JUNE LEARNING LEADERS ACCOUNT DEFICIT		200
TO:	CENTRAL HIGH	SFTWR SRVC	STUDENT SPRV	CSI ATSI	JUNE LEARNING LEADERS ACCOUNT DEFICIT		60
						3,260	3,260
FROM:	VOCATIONAL I	PAYMENT TO S	GEN TUITION,	NONE PROJE	SCN TUITION	3,589	
FROM:	SOCIAL SCIEN(	OTH MEDIA RE	SOCIAL SCIEN(	NONE PROJE	SHEBOYGAN COUNTY MUSEUM FIELD TRIPS	1,056	
FROM:	SOCIAL SCIEN(	SFTWR SRVC	SOCIAL SCIEN(	NONE PROJE	SHEBOYGAN COUNTY MUSEUM FIELD TRIPS	2,002	
FROM:	SOCIAL SCIEN(	TEXTBOOKS	SOCIAL SCIEN(	NONE PROJE	SHEBOYGAN COUNTY MUSEUM FIELD TRIPS	132	
FROM:	VOCATIONAL I	PUPIL DUES/FE	BUSINESS EDU	NONE PROJE	TECH ED SUPPLIES	90	
FROM:	VOCATIONAL I	PUPIL DUES/FE	BUSINESS EDU	NONE PROJE	TB TEST FOR CAN COURSE	62	
FROM:	VOCATIONAL I	SUPPLIES	FAMILY & CON	NONE PROJE	CNA EXAM	40	
TO:	VOCATIONAL I	PAYMENT TO V	GEN TUITION,	NONE PROJE	SCN TUITION		3,589
TO:	SOCIAL SCIEN(	PUPIL DUES/FE	SOCIAL SCIEN(	NONE PROJE	SHEBOYGAN COUNTY MUSEUM FIELD TRIPS		2,002
TO:	SOCIAL SCIEN(	PUPIL DUES/FE	SOCIAL SCIEN(	NONE PROJE	SHEBOYGAN COUNTY MUSEUM FIELD TRIPS		1,056
TO:	SOCIAL SCIEN(	PUPIL DUES/FE	SOCIAL SCIEN(	NONE PROJE	SHEBOYGAN COUNTY MUSEUM FIELD TRIPS		132
TO:	VOCATIONAL I	SUPPLIES	TECHNOLOGY	NONE PROJE	TECH ED SUPPLIES		90
TO:	VOCATIONAL I	CONTRACT SR	OTHER PUPIL S	NONE PROJE	TB TEST FOR CAN COURSE		62
TO:	VOCATIONAL I	PUPIL DUES/FE	FAMILY & CON	NONE PROJE	CNA EXAM		40
						6,971	6,971
FROM:	CENTRAL HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICIT	1,830	
FROM:	CENTRAL HIGH	SOCIAL SECUR	STUDENT SPRV	NONE PROJE	ACCOUNT DEFICIT	50	
FROM:	CENTRAL HIGH	GROUP LIFE IN	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICIT	50	
TO:	CENTRAL HIGH	TEMP PT PROF/	VACANCY SUB	NONE PROJE	ACCOUNT DEFICIT		1,500
TO:	CENTRAL HIGH	TEMP PT PROF/	BLDG SUB	NONE PROJE	ACCOUNT DEFICIT		250
TO:	CENTRAL HIGH	SOCIAL SECUR	REG CURR	NONE PROJE	ACCOUNT DEFICIT		100
TO:	CENTRAL HIGH	RET-EMPLOYE	STUDENT SPRV	NONE PROJE	ACCOUNT DEFICIT		50
TO:	CENTRAL HIGH	SOCIAL SECUR	BLDG SUB	NONE PROJE	ACCOUNT DEFICIT		30
						1,930	1,930
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT	930	
TO:	JEFFERSON	OTHER NON-C/	UNDIFF CURR	NONE PROJE	ACCOUNT ADJUSTMENT		930
FROM:	URBAN	OTHER NON-C/	REG CURR	NONE PROJE	ACCOUNT DEFICIT	1,000	
FROM:	URBAN	SUPPLIES	ART	NONE PROJE	CONFERENCE EXPENSES	996	
FROM:	URBAN	SUPPLIES	SCIENCE	NONE PROJE	CONFERENCE EXPENSES	400	

TO:	URBAN	PRINTING AND	REG CURR	NONE PROJE	ACCOUNT DEFICIT		1,000
TO:	URBAN	EMPLOYEE TR.	OFFICE OF THE	NONE PROJE	CONFERENCE EXPENSES		996
TO:	URBAN	FOOD	OFFICE OF THE	NONE PROJE	CONFERENCE EXPENSES		400
						2,396	2,396
FROM:	LONGFELLOW	PRINTING AND	YEARBOOK	ST ACTIVITI	COPIER COSTS	422	
TO:	LONGFELLOW	TECH MAINT	INSTR TECH	NONE PROJE	COPIER COSTS		422
FROM:	WILSON	FOOD	OTH IMPROVE	TITLE I	PRINTING COSTS	1,600	
TO:	WILSON	PRINTING AND	UNDIFF CURR	TITLE I	PRINTING COSTS		1,600
FROM:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	CONTRACTED SERVICES	1,000	
TO:	NORTH HIGH	CONTRACT SR'	OFFICE OF THE	NONE PROJE	CONTRACTED SERVICES		1,000
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACH COSTS	3,585	
TO:	GRANT	PERM PT PROF	INST STAFF TR	AGR	DATA & INSTRUCTIONAL COACH COSTS		3,185
TO:	GRANT	TEMP PT PROF/	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACH COSTS		400
						3,585	3,585
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICIT	6	
TO:	CHANGE ACAL	CELL PHONES	PUBLIC INFOR	NONE PROJE	ACCOUNT DEFICIT		6
FROM:	GRANT	SUPPLIES	PHYSICAL EDU	NONE PROJE	PRINTING COSTS	437	
TO:	GRANT	PRINTING AND	UNDIFF CURR	NONE PROJE	PRINTING COSTS		437
FROM:	INSTRUCT SRV	PUPIL TRAVEL	CONTR TRANS	NONE PROJE	END OF YEAR PAYROLL DEFICITS	15,273	
FROM:	INSTRUCT SRV	TEMP PT PROF/	CURR DEVELO	NONE PROJE	END OF YEAR PAYROLL DEFICITS	2,000	
FROM:	INSTRUCT SRV	TEMP PT OFFIC	DIR OF IMPRV	NONE PROJE	END OF YEAR PAYROLL DEFICITS	2,000	
FROM:	INSTRUCT SRV	TEMP PT PROF/	UNDIFF CURR	NONE PROJE	END OF YEAR PAYROLL DEFICITS	1,200	
FROM:	INSTRUCT SRV	EXTRA PAY/OT	CURR DEVELO	NONE PROJE	END OF YEAR PAYROLL DEFICITS	856	
FROM:	INSTRUCT SRV	TEMP PT OTHE	DIR OF IMPRV	NONE PROJE	END OF YEAR PAYROLL DEFICITS	351	
FROM:	INSTRUCT SRV	SOCIAL SECUR	UNDIFF CURR	NONE PROJE	END OF YEAR PAYROLL DEFICITS	118	
FROM:	INSTRUCT SRV	SOCIAL SECUR	CURR DEVELO	NONE PROJE	END OF YEAR PAYROLL DEFICITS	102	
FROM:	INSTRUCT SRV	RET-EMPLOYE	UNDIFF CURR	NONE PROJE	END OF YEAR PAYROLL DEFICITS	93	
FROM:	INSTRUCT SRV	RET-EMPLOYE	CURR DEVELO	NONE PROJE	END OF YEAR PAYROLL DEFICITS	59	
TO:	INSTRUCT SRV	EXTRA PAY/OT	INST STAFF TR	NONE PROJE	END OF YEAR PAYROLL DEFICITS		16,973
TO:	INSTRUCT SRV	TEMP PT PROF/	DIR OF IMPRV	NONE PROJE	END OF YEAR PAYROLL DEFICITS		1,386
TO:	INSTRUCT SRV	SOCIAL SECUR	INST STAFF TR	NONE PROJE	END OF YEAR PAYROLL DEFICITS		1,394

TO:	INSTRUCT SRV	RET-EMPLOYE	INST STAFF TR	NONE PROJE	END OF YEAR PAYROLL DEFICITS		933
TO:	INSTRUCT SRV	SOCIAL SECUR	DIR OF IMPRVM	NONE PROJE	END OF YEAR PAYROLL DEFICITS		840
TO:	INSTRUCT SRV	RET-EMPLOYE	DIR OF IMPRVM	NONE PROJE	END OF YEAR PAYROLL DEFICITS		326
TO:	INSTRUCT SRV	TEMP PT PROF/	INST STAFF TR	NONE PROJE	END OF YEAR PAYROLL DEFICITS		200
						22,052	22,052
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRVM	NONE PROJE	STATE COMPETITIION TRAVEL EXPENSES	1,086	
FROM:	INSTRUCT SRV	EQUIP/VEH REI	ETUDE VEH FU	TOURNAME	STATE COMPETITIION TRAVEL EXPENSES	300	
TO:	INSTRUCT SRV	PUPIL TRAVEL	SHS TRNSPRT	TOURNAME	STATE COMPETITIION TRAVEL EXPENSES		1,036
TO:	INSTRUCT SRV	VEHICLE FUEL	SHS FUEL	TOURNAME	STATE COMPETITIION TRAVEL EXPENSES		206
TO:	INSTRUCT SRV	PUPIL LODGIN(	SHS TRNSPRT	TOURNAME	STATE COMPETITIION TRAVEL EXPENSES		144
						1,386	1,386
FROM:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS (	COVER MKV SALARIES	2,130	
FROM:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS (	COVER MKV SALARIES	1	
TO:	INSTRUCT SRV	MULTIPLE HEA	HOMELESS	HOMELESS (	COVER MKV SALARIES		973
TO:	INSTRUCT SRV	EXTRA PAY/OT	HOMELESS	HOMELESS (	COVER MKV SALARIES		957
TO:	INSTRUCT SRV	RET-EMPLOYE	HOMELESS	HOMELESS (	COVER MKV SALARIES		72
TO:	INSTRUCT SRV	SOCIAL SECUR	HOMELESS	HOMELESS (	COVER MKV SALARIES		68
TO:	INSTRUCT SRV	DENTAL	HOMELESS	HOMELESS (	COVER MKV SALARIES		61
						2,131	2,131
FROM:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	CELL PHONE	480	
TO:	NORTH HIGH	CELL PHONES	PUBLIC INFORI	NONE PROJE	CELL PHONE		480
FROM:	CHRIST CHILD	PERSONAL SER	OTH SUPPORT	TITLE IV A	ACCOUNT DEFICIT	722	
FROM:	CHRIST CHILD	OTHER NON-C/	OTHER PUPIL S	TITLE IV A	ACCOUNT DEFICIT	495	
TO:	CHRIST CHILD	TECH HARDW/	OTHER SUPERV	TITLE IV A	ACCOUNT DEFICIT		1,217
						1,217	1,217
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACH COSTS	1,676	
TO:	GRANT	PERM PT PROF	INST STAFF TR	AGR	DATA & INSTRUCTIONAL COACH COSTS		1,676
FROM:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	NONE PROJE	ACCOUNT DEFICIT	17	
TO:	LINCOLN-ERDM	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJE	ACCOUNT DEFICIT		17
FROM:	G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJE	POST CARD POSTAGE	524	
TO:	G WARRINER M	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJE	POST CARD POSTAGE		524

FROM:	VOCATIONAL I	SUPPLIES	BUSINESS EDU	NONE PROJI	FUEL	23	
TO:	VOCATIONAL I	VEHICLE FUEL	VOCATIONAL I	NONE PROJI	FUEL		23
FROM:	SOUTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	MAINTENANCE IN WOOD SHOP	764	
TO:	SOUTH HIGH	NON TECH MA	INSTRUCT EQU	CTE GRANT	MAINTENANCE IN WOOD SHOP		764
FROM:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJI	HOCKEY TRANSFER	4,065	
TO:	NORTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJI	HOCKEY TRANSFER		4,065
FROM:	HORACE MANI	PUPIL TRAVEL	STUDENT COU	NONE PROJI	ACCOUNT DEFICIT	1,500	
FROM:	HORACE MANI	SUPPLIES	FAMILY & CON	NONE PROJI	ACCOUNT DEFICIT	1,071	
FROM:	HORACE MANI	OTHER NON-C/	FAMILY & CON	NONE PROJI	FIELD TRIP BUSES	300	
FROM:	HORACE MANI	OTHER NON-C/	GENERAL INDU	NONE PROJI	FIELD TRIP BUSES	293	
TO:	HORACE MANI	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJI	ACCOUNT DEFICIT		1,500
TO:	HORACE MANI	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJI	ACCOUNT DEFICIT		1,071
TO:	HORACE MANI	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJI	ACCOUNT DEFICIT		593
						3,164	3,164
FROM:	HORACE MANI	TECH SUPPLIES	OFFICE OF THE	NONE PROJI	PRINTING COSTS	1,044	
FROM:	HORACE MANI	SFTWR SRVC	REG CURR	NONE PROJI	ACCOUNT DEFICIT	471	
FROM:	HORACE MANI	PMNT TO CESA	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	212	
FROM:	HORACE MANI	SUPPLIES	MUSIC	NONE PROJI	ACCOUNT DEFICIT	200	
FROM:	HORACE MANI	SUPPLIES	HEALTH	NONE PROJI	PRINTING COSTS	200	
FROM:	HORACE MANI	SUPPLIES	COUNSELING	NONE PROJI	ACCOUNT DEFICIT	144	
FROM:	HORACE MANI	LIBRARY BOOI	ENGLISH LANC	NONE PROJI	PRINTING COSTS	141	
FROM:	HORACE MANI	SFTWR SRVC	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	139	
FROM:	HORACE MANI	SUPPLIES	PHYSICAL EDU	NONE PROJI	PRINTING COSTS	109	
FROM:	HORACE MANI	SUPPLIES	SCIENCE	NONE PROJI	PRINTING COSTS	96	
FROM:	HORACE MANI	TECH SUPPLIES	OFFICE OF THE	NONE PROJI	EMPLOYEE TRAVEL	21	
TO:	HORACE MANI	PRINTING AND	REG CURR	NONE PROJI	PRINTING COSTS		1,500
TO:	HORACE MANI	TECH MAINT	INSTR TECH	NONE PROJI	PRINTING COSTS		1,044
TO:	HORACE MANI	SUPPLIES	OTH ACADEMI	NONE PROJI	ACCOUNT DEFICIT		162
TO:	HORACE MANI	DISTRICT DUES	OTH ACADEMI	NONE PROJI	ACCOUNT DEFICIT		50
TO:	HORACE MANI	EMPLOYEE TR.	OFFICE OF THE	NONE PROJI	EMPLOYEE TRAVEL		21
						2,777	2,777

FROM:	URBAN	SUPPLIES	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICIT	337	
FROM:	URBAN	TEMP PT OTHE	TALENT SHOW	NONE PROJE	ACCOUNT DEFICIT	130	
FROM:	URBAN	PERSONAL SER	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICIT	33	
TO:	URBAN	PRINTING AND	REG CURR	NONE PROJE	ACCOUNT DEFICIT		370
TO:	URBAN	TEMP PT OTHE	DANCE-FEMAL	NONE PROJE	ACCOUNT DEFICIT		109
TO:	URBAN	RET-EMPLOYE	DANCE-FEMAL	NONE PROJE	ACCOUNT DEFICIT		8
TO:	URBAN	SOCIAL SECUR	DANCE-FEMAL	NONE PROJE	ACCOUNT DEFICIT		8
TO:	URBAN	RET-EMPLOYE	STUDENT COU	NONE PROJE	ACCOUNT DEFICIT		2
TO:	URBAN	GROUP LIFE IN	BLDG SUB	NONE PROJE	ACCOUNT DEFICIT		1
TO:	URBAN	RET-EMPLOYE	BAND CLUB	NONE PROJE	ACCOUNT DEFICIT		1
TO:	URBAN	GROUP LIFE IN	BLDG SUB	NONE PROJE	ACCOUNT DEFICIT		1
						500	500
FROM:	ETUDE HS	SFTWR SRVC	REG CURR	NONE PROJE	ACCOUNT DEFICIT	653	
TO:	ETUDE HS	TECH MAINT	INSTR TECH	NONE PROJE	ACCOUNT DEFICIT		653
FROM:	WILSON	SOCIAL SECUR	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT	276	
FROM:	WILSON	RET-EMPLOYE	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT	267	
TO:	WILSON	SOCIAL SECUR	OTHER PUPIL S	TITLE I	ACCOUNT DEFICIT		276
TO:	WILSON	RET-EMPLOYE	OTHER PUPIL S	TITLE I	ACCOUNT DEFICIT		267
						542	542
FROM:	JEFFERSON	PRINTING AND	UNDIFF CURR	NONE PROJE	ACCOUNT DEFICIT	344	
TO:	JEFFERSON	TECH MAINT	INSTR TECH	NONE PROJE	ACCOUNT DEFICIT		340
TO:	JEFFERSON	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJE	ACCOUNT DEFICIT		4
						344	344
FROM:	JEFFERSON	SUPPLIES	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT	797	
TO:	JEFFERSON	PRINTING AND	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		766
TO:	JEFFERSON	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	ACCOUNT DEFICIT		31
						797	797
FROM:	SHERIDAN	PERM FT TEAC	ELI	TITLE I	ACCOUNT DEFICIT	747	
FROM:	SHERIDAN	PRINTING AND	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT	361	
FROM:	SHERIDAN	PAYMENT TO M	PARENT INVOI	TITLE I	ACCOUNT DEFICIT	91	
FROM:	SHERIDAN	FOOD	PARENT INVOI	TITLE I	ACCOUNT DEFICIT	77	
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT	8	

TO:	SHERIDAN	MULTIPLE HEA	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		1,046
TO:	SHERIDAN	DENTAL	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		235
TO:	SHERIDAN	GROUP LIFE IN	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		3
						1,284	1,284
FROM:	OFFICE OF SUP	OTH MEDIA-IN	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT	199	
TO:	OFFICE OF SUP	EMPLOYEE DU	REG CURR	NONE PROJE	ACCOUNT DEFICIT		141
TO:	OFFICE OF SUP	NEWSPAPERS (	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT		39
TO:	OFFICE OF SUP	PERSONAL SER	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT		10
TO:	OFFICE OF SUP	CELL PHONES	PUBLIC INFORI	NONE PROJE	ACCOUNT DEFICIT		9
						199	199
FROM:	MARKETING	POSTAGE/CAR	PUBLIC INFORI	NONE PROJE	ACCOUNT DEFICIT	303	
TO:	MARKETING	SFTWR SRVC	COMM RELATI	NONE PROJE	ACCOUNT DEFICIT		241
TO:	MARKETING	PRINTING AND	COMM RELATI	NONE PROJE	ACCOUNT DEFICIT		62
						303	303
FROM:	OFFICE OF SUP	EMPLOYEE DU	REG CURR	NONE PROJE	ACCOUNT DEFICIT	141	
FROM:	OFFICE OF SUP	NEWSPAPERS (	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT	39	
FROM:	OFFICE OF SUP	PERSONAL SER	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT	10	
FROM:	OFFICE OF SUP	CELL PHONES	PUBLIC INFORI	NONE PROJE	ACCOUNT DEFICIT	9	
TO:	OFFICE OF SUP	OTH MEDIA-IN	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT		199
						199	199
FROM:	OFFICE OF SUP	OTH MEDIA-IN	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT	199	
TO:	OFFICE OF SUP	EMPLOYEE DU	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT		141
TO:	OFFICE OF SUP	NEWSPAPERS (	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT		39
TO:	OFFICE OF SUP	PERSONAL SER	OFFICE OF SUP	NONE PROJE	ACCOUNT DEFICIT		10
TO:	OFFICE OF SUP	CELL PHONES	PUBLIC INFORI	NONE PROJE	ACCOUNT DEFICIT		9
						199	199
FROM:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	AWARDS	4,000	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	AWARDS		4,000

FROM:	SHERIDAN	OTHER NON-C/	OTHER PUPIL S	21ST CENT C	ACCOUNT DEFICIT	375	
TO:	SHERIDAN	RET-EMPLOYE	OTHER GENER	21ST CENT C	ACCOUNT DEFICIT		175
TO:	SHERIDAN	SOCIAL SECUR	OTHER GENER	21ST CENT C	ACCOUNT DEFICIT		175
TO:	SHERIDAN	LONG-TERM DI	OTHER GENER	21ST CENT C	ACCOUNT DEFICIT		25
						375	375
FROM:	CENTRAL HIGI	CARRYOVER	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	430	
TO:	CENTRAL HIGI	VEHICLE FUEL	VEHICLE REPA	NONE PROJI	ACCOUNT DEFICIT		263
TO:	CENTRAL HIGI	SOCIAL SECUR	STUDENT SPRV	NONE PROJI	ACCOUNT DEFICIT		102
TO:	CENTRAL HIGI	GROUP LIFE IN	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT		65
						430	430
FROM:	ALL SCHOOLS	SUPPLIES	REG CURR	SUMMER IN	SUMMER SCHOOL SUPPLIES	2,797	
FROM:	ALL SCHOOLS	OTH MEDIA RE	UNDIFF CURR	SUMMER IN	SUMMER SCHOOL SUPPLIES	1,500	
FROM:	HORACE MANI	SUPPLIES	OFFICE OF THE	NONE PROJI	CONFERENCE EXPENSES	1,000	
FROM:	ALL SCHOOLS	SUPPLIES	MUSIC	SUMMER IN	SUMMER SCHOOL SUPPLIES	943	
FROM:	ALL SCHOOLS	SUPPLIES	REG CURR	SUMMER IN	SUMMER SCHOOL SUPPLIES	807	
FROM:	ALL SCHOOLS	SUPPLIES	GIFTS/SPEF	SUMMER IN	SUMMER SCHOOL SUPPLIES	300	
FROM:	HORACE MANI	SUPPLIES	OFFICE OF THE	NONE PROJI	BOOK FOR THONE	61	
TO:	ALL SCHOOLS	SUPPLIES	UNDIFF CURR	SUMMER IN	SUMMER SCHOOL SUPPLIES		6,347
TO:	HORACE MANI	EMPLOYEE TR.	OFFICE OF THE	NONE PROJI	SUMMER SCHOOL SUPPLIES		1,000
TO:	HORACE MANI	LIBRARY BOOI	ENGLISH LANC	NONE PROJI	BOOK FOR THONE		61
						7,408	7,408
FROM:	SHERIDAN	OTHER NON-C/	OTHER SUPERV	21ST CENT C	ACCOUNT DEFICIT	375	
TO:	SHERIDAN	OTHER NON-C/	OTHER PUPIL S	21ST CENT C	ACCOUNT DEFICIT		375
FROM:	NORTH HIGH	SUPPLIES	PHOTOGRPHY/	NONE PROJI	TECH GRAPHICS TRANSFER	150	
TO:	NORTH HIGH	EDUC SRV (PR\	GRAPHIC ARTS	NONE PROJI	TECH GRAPHICS TRANSFER		150
FROM:	SOUTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	TUITION	427	
TO:	SOUTH HIGH	PAYMENT TO \	GEN TUITION,	CTE GRANT	TUITION		427
FROM:	SHERIDAN	SUPPLIES	ART	KOHLER FOI	COVER AFTER SCHOOL BUSING	4,000	
TO:	SHERIDAN	PUPIL TRAVEL	CONTRACT TR	KOHLER FOI	COVER AFTER SCHOOL BUSING		4,000

FROM:	LONGFELLOW	TECH HARDWA	OTHER SUPERV	21ST CENT C	BOYS N GIRLS CLUB COACH	541	
FROM:	LONGFELLOW	TECH MAINT	INSTR TECH	NONE PROJE	BOYS N GIRLS CLUB COACH	397	
FROM:	LONGFELLOW	OTHER NON-CA	OTHER GENER	21ST CENT C	BOYS N GIRLS CLUB COACH	161	
TO:	LONGFELLOW	CONTRACT SR	CLCC PROG	21ST CENT C	BOYS N GIRLS CLUB COACH		702
TO:	LONGFELLOW	CONTRACT SR	OTHER SUPERV	NONE PROJE	BOYS N GIRLS CLUB COACH		397
						1,099	1,099
FROM:	LONGFELLOW	TECH MAINT	INSTR TECH	NONE PROJE	BOYS N GIRLS CLUB COACH	398	
FROM:	LONGFELLOW	OTHER NON-CA	OTHER GENER	21ST CENT C	BOYS N GIRLS CLUB COACH	161	
FROM:	LONGFELLOW	TECH HARDWA	OTHER SUPERV	21ST CENT C	BOYS N GIRLS CLUB COACH	540	
TO:	LONGFELLOW	CONTRACT SR	CLCC PROG	21ST CENT C	BOYS N GIRLS CLUB COACH		701
TO:	LONGFELLOW	CONTRACT SR	OTHER SUPERV	NONE PROJE	BOYS N GIRLS CLUB COACH		398
						1,099	1,099
FROM:	LONGFELLOW	CONTRACT SR	CLCC PROG	21ST CENT C	BOYS N GIRLS CLUB COACH	702	
FROM:	LONGFELLOW	CONTRACT SR	OTHER SUPERV	NONE PROJE	BOYS N GIRLS CLUB COACH	397	
TO:	LONGFELLOW	TECH HARDWA	OTHER SUPERV	21ST CENT C	BOYS N GIRLS CLUB COACH		541
TO:	LONGFELLOW	TECH MAINT	INSTR TECH	NONE PROJE	BOYS N GIRLS CLUB COACH		397
TO:	LONGFELLOW	OTHER NON-CA	OTHER GENER	21ST CENT C	BOYS N GIRLS CLUB COACH		161
						1,099	1,099
FROM:	GRANT	COMPUTER RE	INSTR TECH	NONE PROJE	COPIER BUYOUT	1,221	
TO:	GRANT	EQUIPMENT-AI	UNDIFF CURR	NONE PROJE	COPIER BUYOUT		1,221

TRANSFERS OF APPROPRIATION

FROM:	G WARRINER M	EQUIPMENT-AI	REG CURR	NONE PROJE	YMCA EXPENSES	2,349	
TO:	G WARRINER M	CONTRACT SR	REG CURR	NONE PROJE	YMCA EXPENSES		2,349
TO:	NORTH HIGH	PUPIL LODGIN	RRM ROBOTICS	ST ACTIVITI	RED RAIDER TRANSFERS		4,980
FROM:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	RED RAIDER TRANSFERS	4,980	
FROM:	OPERATIONS	TECH HARDWA	OPERATION	NONE PROJE	NEW IPADS FOR MAINTENANCE	3,500	
FROM:	OPERATIONS	EQUIP-REPLAC	OPERATION	NONE PROJE	NEW IPADS FOR MAINTENANCE	784	
TO:	OPERATIONS	TECH SUPPLIES	OPERATION	NONE PROJE	NEW IPADS FOR MAINTENANCE		3,500
TO:	OPERATIONS	TECH SUPPLIES	OPERATION	NONE PROJE	NEW IPADS FOR MAINTENANCE		784
						4,284	4,284

FROM:	JEFFERSON	PRINTING AND	UNDIFF CURR	TITLE I	END OF YEAR EXPENSES	4,000	
TO:	JEFFERSON	SUPPLIES	UNDIFF CURR	TITLE I	END OF YEAR EXPENSES		4,000
FROM:	MAINTENANCI	EQUIP-ADD AS	DIRECTION OF	NONE PROJI	ROOFING REPAIRS	2,000	
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	NONE PROJI	ROOFING REPAIRS		2,000
FROM:	MAINTENANCI	EQUIP-ADD AS	DIRECTION OF	NONE PROJI	HVAC SERVICE REPAIRS	4,173	
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	NONE PROJI	HVAC SERVICE REPAIRS		4,173
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJI	CUSTODIAN LAMP DISPOSALS	6,665	
TO:	OPERATIONS	CLEAN ENVIRC	BUILDINGS	NONE PROJI	CUSTODIAN LAMP DISPOSALS		6,665
FROM:	MAINTENANCI	EQUIP-RPL ASS	DIRECTION OF	NONE PROJI	POOL REGROUT CLEANING	4,500	
FROM:	MAINTENANCI	EQUIP-RPL ASS	DIRECTION OF	NONE PROJI	POOL REGROUT CLEANING	1,500	
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	NONE PROJI	POOL REGROUT CLEANING		4,500
TO:	MAINTENANCI	EQUIP-REPLAC	DIRECTION OF	NONE PROJI	POOL REGROUT CLEANING		1,500
						6,000	6,000
FROM:	TRANSPORTAT	NON TECH MA	OPERATION	NONE PROJI	GAS PURCHASE AND ACCOUNT DEFICIT	5,700	
TO:	MAINTENANCI	VEHICLE FUEL	FUELING	NONE PROJI	GAS PURCHASE AND ACCOUNT DEFICIT		5,700
FROM:	OPERATIONS	NON TECH MA	OPERATION	NONE PROJI	ELC CUSTODIAL COVERAGE	9,200	
TO:	DEPT PERSONN	CLEAN ENVIRC	OPERATION	NONE PROJI	ELC CUSTODIAL COVERAGE		9,200
FROM:	OPERATIONS	EQUIP-REPLAC	OPERATION	NONE PROJI	ROOF REPAIRS & BOILER REPAIRS AT NORTH	2,067	
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJI	ROOF REPAIRS & BOILER REPAIRS AT NORTH	2,000	
FROM:	OPERATIONS	DISTRICT DUE	OPERATION	NONE PROJI	ROOF REPAIRS & BOILER REPAIRS AT NORTH	1,644	
FROM:	OPERATIONS	EQUIP-RPL ASS	OPERATION	NONE PROJI	ROOF REPAIRS & BOILER REPAIRS AT NORTH	272	
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	NONE PROJI	ROOF REPAIRS & BOILER REPAIRS AT NORTH		2,067
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	NONE PROJI	ROOF REPAIRS & BOILER REPAIRS AT NORTH		2,000
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	NONE PROJI	ROOF REPAIRS & BOILER REPAIRS AT NORTH		1,644
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	NONE PROJI	ROOF REPAIRS & BOILER REPAIRS AT NORTH		272
						5,983	5,983
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJI	JOHN DEERE SERVICE REPAIR	2,619	
TO:	MAINTENANCI	NON TECH MA	VEHICLE MAIN	NONE PROJI	JOHN DEERE SERVICE REPAIR		2,619

FROM:	INSTRUCT SRV	COMPUTER RE	DIR OF IMPRVM	NONE PROJE	END OF YEAR PAYROLL DEFICITS	6,760	
TO:	INSTRUCT SRV	TEMP PT PROF/	DIR OF IMPRVM	NONE PROJE	END OF YEAR PAYROLL DEFICITS		3,370
TO:	INSTRUCT SRV	EXTRA PAY/OT	INST STAFF TR	NONE PROJE	END OF YEAR PAYROLL DEFICITS		2,552
TO:	INSTRUCT SRV	SOCIAL SECUR	DIR OF IMPRVM	NONE PROJE	END OF YEAR PAYROLL DEFICITS		244
TO:	INSTRUCT SRV	RET-EMPLOYE	DIR OF IMPRVM	NONE PROJE	END OF YEAR PAYROLL DEFICITS		228
TO:	INSTRUCT SRV	RET-EMPLOYE	INST STAFF TR	NONE PROJE	END OF YEAR PAYROLL DEFICITS		184
TO:	INSTRUCT SRV	SOCIAL SECUR	INST STAFF TR	NONE PROJE	END OF YEAR PAYROLL DEFICITS		182
						6,760	6,760
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJE	SOUTH POOL PIT PUMP	4,250	
TO:	MAINTENANCI	BLDG COMP/RM	REMODEL	NONE PROJE	SOUTH POOL PIT PUMP		4,250
FROM:	NORTH HIGH	TEMP PT OTHE	SOFTBALL-FEM	NONE PROJE	END OF YEAR PAYROLL DEFICITS	1,092	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	857	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	600	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	250	
FROM:	NORTH HIGH	RET-EMPLOYE	TRACK AND FI	NONE PROJE	END OF YEAR PAYROLL DEFICITS	177	
FROM:	NORTH HIGH	RET-EMPLOYE	BASKETBALL-I	NONE PROJE	END OF YEAR PAYROLL DEFICITS	175	
FROM:	NORTH HIGH	RET-EMPLOYE	SOCCER-FEMA	NONE PROJE	END OF YEAR PAYROLL DEFICITS	143	
FROM:	NORTH HIGH	RET-EMPLOYE	SWIMMING - FI	NONE PROJE	END OF YEAR PAYROLL DEFICITS	45	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	18	
FROM:	NORTH HIGH	RET-EMPLOYE	BASKETBALL-I	NONE PROJE	END OF YEAR PAYROLL DEFICITS	13	
TO:	NORTH HIGH	TEMP PT OTHE	SOCCER-FEMA	NONE PROJE	END OF YEAR PAYROLL DEFICITS		1,092
TO:	NORTH HIGH	TEMP PT OTHE	TRACK AND FI	NONE PROJE	END OF YEAR PAYROLL DEFICITS		857
TO:	NORTH HIGH	TEMP PT OTHE	SWIMMING - FI	NONE PROJE	END OF YEAR PAYROLL DEFICITS		600
TO:	NORTH HIGH	TEMP PT OTHE	VOLLEYBALL-I	NONE PROJE	END OF YEAR PAYROLL DEFICITS		250
TO:	NORTH HIGH	SOCIAL SECUR	TRACK AND FI	NONE PROJE	END OF YEAR PAYROLL DEFICITS		177
TO:	NORTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE PROJE	END OF YEAR PAYROLL DEFICITS		175
TO:	NORTH HIGH	SOCIAL SECUR	SOCCER-FEMA	NONE PROJE	END OF YEAR PAYROLL DEFICITS		143
TO:	NORTH HIGH	SOCIAL SECUR	SWIMMING - FI	NONE PROJE	END OF YEAR PAYROLL DEFICITS		45
TO:	NORTH HIGH	SOCIAL SECUR	VOLLEYBALL-I	NONE PROJE	END OF YEAR PAYROLL DEFICITS		18
TO:	NORTH HIGH	SOCIAL SECUR	BASKETBALL-I	NONE PROJE	END OF YEAR PAYROLL DEFICITS		13
						3,370	3,370
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	766	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	529	
FROM:	NORTH HIGH	RET-EMPLOYE	CROSS COUNTI	NONE PROJE	END OF YEAR PAYROLL DEFICITS	175	
FROM:	NORTH HIGH	RET-EMPLOYE	BASEBALL-MA	NONE PROJE	END OF YEAR PAYROLL DEFICITS	133	

FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	106	
FROM:	NORTH HIGH	RET-EMPLOYE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	59	
FROM:	NORTH HIGH	RET-EMPLOYE	FOOTBALL-MA	NONE PROJE	END OF YEAR PAYROLL DEFICITS	32	
FROM:	NORTH HIGH	RET-EMPLOYE	CROSS COUNTI	NONE PROJE	END OF YEAR PAYROLL DEFICITS	13	
FROM:	NORTH HIGH	RET-EMPLOYE	FOOTBALL-MA	NONE PROJE	END OF YEAR PAYROLL DEFICITS	3	
FROM:	NORTH HIGH	RET-EMPLOYE	GOLF-MALE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	1	
TO:	NORTH HIGH	TEMP PT OTHE	BASKETBALL-I	NONE PROJE	END OF YEAR PAYROLL DEFICITS		766
TO:	NORTH HIGH	TEMP PT OTHE	BASEBALL-MA	NONE PROJE	END OF YEAR PAYROLL DEFICITS		529
TO:	NORTH HIGH	TEMP PT OTHE	CROSS COUNTI	NONE PROJE	END OF YEAR PAYROLL DEFICITS		175
TO:	NORTH HIGH	SOCIAL SECUR	BASEBALL-MA	NONE PROJE	END OF YEAR PAYROLL DEFICITS		133
TO:	NORTH HIGH	RET-EMPLOYE	BASKETBALL-I	NONE PROJE	END OF YEAR PAYROLL DEFICITS		106
TO:	NORTH HIGH	SOCIAL SECUR	BASKETBALL-I	NONE PROJE	END OF YEAR PAYROLL DEFICITS		59
TO:	NORTH HIGH	TEMP PT OTHE	FOOTBALL-MA	NONE PROJE	END OF YEAR PAYROLL DEFICITS		32
TO:	NORTH HIGH	SOCIAL SECUR	CROSS COUNTI	NONE PROJE	END OF YEAR PAYROLL DEFICITS		13
TO:	NORTH HIGH	SOCIAL SECUR	FOOTBALL-MA	NONE PROJE	END OF YEAR PAYROLL DEFICITS		3
TO:	NORTH HIGH	TEMP PT OTHE	GOLF-MALE	NONE PROJE	END OF YEAR PAYROLL DEFICITS		1
						1,817	1,817
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	1,451	
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	600	
FROM:	NORTH HIGH	RET-EMPLOYE	TRACK AND FI	NONE PROJE	END OF YEAR PAYROLL DEFICITS	258	
FROM:	NORTH HIGH	RET-EMPLOYE	TENNIS-MALE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	79	
FROM:	NORTH HIGH	RET-EMPLOYE	SWIMMING - M	NONE PROJE	END OF YEAR PAYROLL DEFICITS	43	
FROM:	NORTH HIGH	RET-EMPLOYE	GOLF-MALE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	15	
FROM:	NORTH HIGH	RET-EMPLOYE	TENNIS-MALE	NONE PROJE	END OF YEAR PAYROLL DEFICITS	1	
TO:	NORTH HIGH	TEMP PT OTHE	TRACK AND FI	NONE PROJE	END OF YEAR PAYROLL DEFICITS		1,451
TO:	NORTH HIGH	TEMP PT OTHE	SWIMMING - M	NONE PROJE	END OF YEAR PAYROLL DEFICITS		600
TO:	NORTH HIGH	SOCIAL SECUR	TRACK AND FI	NONE PROJE	END OF YEAR PAYROLL DEFICITS		258
TO:	NORTH HIGH	SOCIAL SECUR	TENNIS-MALE	NONE PROJE	END OF YEAR PAYROLL DEFICITS		79
TO:	NORTH HIGH	SOCIAL SECUR	SWIMMING - M	NONE PROJE	END OF YEAR PAYROLL DEFICITS		43
TO:	NORTH HIGH	SOCIAL SECUR	GOLF-MALE	NONE PROJE	END OF YEAR PAYROLL DEFICITS		15
TO:	NORTH HIGH	TEMP PT OTHE	TENNIS-MALE	NONE PROJE	END OF YEAR PAYROLL DEFICITS		1
						2,447	2,447
FROM:	SOUTH HIGH	TEMP PT OTHE	DRAMATICS CI	NONE PROJE	END OF YEAR PAYROLL DEFICITS	1,715	
FROM:	SOUTH HIGH	TEMP PT OTHE	SOFTBALL-FEM	NONE PROJE	END OF YEAR PAYROLL DEFICITS	505	
FROM:	SOUTH HIGH	TEMP PT OTHE	OTHER ATHL/S	NONE PROJE	END OF YEAR PAYROLL DEFICITS	349	
FROM:	SOUTH HIGH	TEMP PT OTHE	FEATS AND FO	NONE PROJE	END OF YEAR PAYROLL DEFICITS	762	

FROM:	SOUTH HIGH	RET-EMPLOYE	DRAMATICS CI	NONE PROJI	END OF YEAR PAYROLL DEFICITS	109	
FROM:	SOUTH HIGH	RET-EMPLOYE	FORENSICS	NONE PROJI	END OF YEAR PAYROLL DEFICITS	307	
FROM:	SOUTH HIGH	RET-EMPLOYE	BASKETBALL-I	NONE PROJI	END OF YEAR PAYROLL DEFICITS	557	
FROM:	SOUTH HIGH	RET-EMPLOYE	SOFTBALL-FEM	NONE PROJI	END OF YEAR PAYROLL DEFICITS	727	
FROM:	SOUTH HIGH	RET-EMPLOYE	BASKETBALL-I	NONE PROJI	END OF YEAR PAYROLL DEFICITS	396	
FROM:	SOUTH HIGH	RET-EMPLOYE	TRACK AND FI	NONE PROJI	END OF YEAR PAYROLL DEFICITS	435	
FROM:	SOUTH HIGH	RET-EMPLOYE	VOLLEYBALL-I	NONE PROJI	END OF YEAR PAYROLL DEFICITS	490	
FROM:	SOUTH HIGH	RET-EMPLOYE	WRESTLING-M	NONE PROJI	END OF YEAR PAYROLL DEFICITS	471	
FROM:	SOUTH HIGH	SOCIAL SECUR	DRAMATICS CI	NONE PROJI	END OF YEAR PAYROLL DEFICITS	151	
FROM:	SOUTH HIGH	SOCIAL SECUR	BASKETBALL-I	NONE PROJI	END OF YEAR PAYROLL DEFICITS	377	
FROM:	SOUTH HIGH	SOCIAL SECUR	SOFTBALL-FEM	NONE PROJI	END OF YEAR PAYROLL DEFICITS	40	
TO:	SOUTH HIGH	TEMP PT OTHE	SOCCER-FEMA	NONE PROJI	END OF YEAR PAYROLL DEFICITS		5,922
TO:	SOUTH HIGH	TEMP PT OTHE	BASEBALL-MA	NONE PROJI	END OF YEAR PAYROLL DEFICITS		1,469
						7,391	7,391
FROM:	OPERATIONS	NON TECH MAI	BUILDINGS	NONE PROJI	HVAC PARTS	7,830	
TO:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	HVAC PARTS		7,830
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	ADDITIONAL WEIGHT ROOM PERSONNEL	3,900	
TO:	SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	ADDITIONAL WEIGHT ROOM PERSONNEL		3,900
FROM:	OPERATIONS	NON TECH MAI	OPERATION	NONE PROJI	HVAC SERVICE CALL	2,000	
TO:	MAINTENANCI	NON TECH MAI	BUILDINGS-MA	NONE PROJI	HVAC SERVICE CALL		2,000

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: Cash donation $ 4,672.—

Conditions of acceptance (if any): To be used to support students experiencing homelessness

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: _____ Serial No: _____
Total Value: _____ Original Purchase Price: _____
Quantity Received: _____ Date Received: __/__/__

Donor Information: Organization or name of Donor: Sargento + Bruce Wisnefske
Donor Address: Sargento Cheese Inc
Attn: Tax Department
One Persnickety Place
Plymouth WI 53073

How/Where Gift will be used: To be used to support students in MKV

Acceptance Recommended By: Rachel Ledyn Date: 7/28/20

Date of Board Acceptance: _____

(Feb 98)

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: **$3,000.00; 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: $3,000.00 Serial No: _____

Total Value: $3,000.00 Original Purchase Price: _____

Quantity Received: 1 Date Received: 7/27/2026

Donor Information - Organization or Name of Donor: Visit Sheboygan, Inc.

Donor Address: 826 S. 8th St., Suite 1, Sheboygan, WI 53081

How/Where gift will be used: July 4th

Acceptance recommended by: _____ Date: 8.3.26

Date of Board Acceptance: _____

SUBMIT FORM TO SUPERINTENDENT'S OFFICE

Central Office Use Only

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