



**Tuesday, January 10, 2023**  
**Time:** 6:15 p.m. – 6:25 p.m.  
**CHAIR:** Mr. Gallianetti  
**MEMBERS:** Dr. Hein, Vice Chair  
 Ms. Ruiz-Harrison  
 Ms. Versey

**Note:** This Committee will meet in the Superintendent’s Conference Room.

\*Starting/ending times may vary

The Finance and Budget Committee meeting will be held in the Superintendent’s Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, January 10, 2023, at 6:15 p.m.** The following items will be presented for consideration at that time:

Please note that some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Superintendent’s Conference Room. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with meeting ID: 883 8122 7322 and Passcode: 251927 or <https://us06web.zoom.us/j/88381227322?pwd=MGVrdVU5QkRobFZNV3k1V3VtbDNPZz09> at the scheduled meeting time.

**REPORT TO THE FINANCE & BUDGET COMMITTEE**

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

Administration recommends the approval of the Fund 41 Capital Projects through November 30, 2022.

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

Administration recommends the approval of the Statement of Cash Flow through November 30, 2022.

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

Administration recommends the approval of the Revenue & Expenditures reports through November 30, 2022.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through November 30, 2022.

<b>GENERAL FUND (FUND 10)</b>	<b>Revised Budget 10-31-22</b>	<b>Revised Budget 11-30-22</b>	<b>Budget Increase (Decrease)</b>
<b>REVENUES</b>			
100 Transfers-in	<b>0.00</b>	<b>0.00</b>	0.00
<b>Local Sources</b>			
210 Taxes	20,759,666.00	20,759,666.00	0.00
240 Payments for Services Provided Local Governments	0.00	0.00	0.00
260 Non-Capital Sales	266,676.88	268,287.42	1,610.54
270 School Activity Income	274,376.19	279,636.19	5,260.00
280 Interest on Investments	120,000.00	120,000.00	0.00

290 Other Revenue, Local Sources	333,693.99	334,712.49	1,018.50
<b>Subtotal Local Sources</b>	<b>21,754,413.06</b>	<b>21,762,302.10</b>	7,889.04
<b>Other School Districts Within Wisconsin</b>			
340 Payments for Services	<b>1,801,056.00</b>	<b>1,801,056.00</b>	0.00
<b>Revenue from Intermediate Sources</b>			
510 Transit of Aids		<b>25,803.00</b>	25,803.00
<b>State Sources</b>			
610 State Aid -- Categorical	797,328.00	797,328.00	0.00
620 State Aid -- General	86,781,290.00	86,781,290.00	0.00
630 DPI Special Project Grants	144,728.29	144,728.29	0.00
640 Payments for Services	140,000.00	140,000.00	0.00
650 Student Achievement Guarantee in Education	1,678,879.00	2,244,491.00	565,612.00
660 Other State Revenue Through Local Units	17,000.00	17,000.00	0.00
690 Other Revenue	7,658,161.00	7,658,161.00	0.00
<b>Subtotal State Sources</b>	<b>97,217,386.29</b>	<b>97,782,998.29</b>	565,612.00
<b>Federal Sources</b>			
710 Transit of Aids	84,937.00	84,937.00	0.00
730 DPI Special Project Grants	11,185,437.56	11,428,594.56	243,157.00
750 IASA Grants	1,938,679.00	1,938,679.00	0.00
780 Other Federal Revenue Through State	0.00	0.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>13,209,053.56</b>	<b>13,452,210.56</b>	243,157.00
<b>Other Financing Sources</b>			
860 Compensation, Fixed Assets	<b>0.00</b>	<b>0.00</b>	0.00
<b>Other Revenues</b>			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	259,964.00	259,964.00	0.00
990 Miscellaneous	294,086.30	294,086.30	0.00
<b>Subtotal Other Revenues</b>	<b>554,050.30</b>	<b>554,050.30</b>	0.00
<b>TOTAL REVENUES</b>	<b>134,535,959.21</b>	<b>135,378,420.25</b>	842,461.04
<b>EXPENDITURES</b>	<b>Revised Budget 10-31-22</b>	<b>Revised Budget 11-30-22</b>	<b>Budget Increase (Decrease)</b>
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	22,890,198.50	23,483,338.71	593,140.21
120 000 Regular Curriculum	29,743,213.23	30,502,642.99	759,429.76
130 000 Vocational Curriculum	3,131,044.78	3,260,876.01	129,831.23
140 000 Physical Curriculum	2,949,999.00	2,959,593.00	9,594.00
160 000 Co-Curricular Activities	1,385,082.24	1,473,937.24	88,855.00
170 000 Other Special Needs	553,923.00	553,523.00	(400.00)
<b>Subtotal Instruction</b>	<b>60,653,460.75</b>	<b>62,233,910.95</b>	1,580,450.20
<b>Support Sources</b>			
210 000 Pupil Services	5,991,911.00	6,414,297.53	422,386.53
220 000 Instructional Staff Services	4,633,136.85	5,774,200.34	1,141,063.49
230 000 General Administration	1,782,949.30	2,130,080.30	347,131.00
240 000 School Building Administration	7,297,979.53	8,223,753.73	925,774.20
250 000 Business Administration	20,242,473.69	20,487,508.91	245,035.22
260 000 Central Services	766,473.00	985,546.00	219,073.00

270 000 Insurance & Judgments	1,031,461.00	1,031,461.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,425,600.33	2,590,054.33	164,454.00
<b>Subtotal Support Sources</b>	<b>44,171,984.70</b>	<b>47,636,902.14</b>	3,464,917.44
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	14,290,562.00	14,363,678.39	73,116.39
430 000 Instructional Service Payments	15,409,951.76	15,412,142.76	2,191.00
490 000 Other Non-Program Transactions	10,000.00	10,000.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>29,710,513.76</b>	<b>29,785,821.15</b>	75,307.39
<b>TOTAL EXPENDITURES</b>	<b>134,535,959.21</b>	<b>139,656,634.24</b>	5,120,675.03

<b>SPECIAL EDUCATION (FUND 27)</b>	<b>Revised Budget 10-31-22</b>	<b>Revised Budget 11-30-22</b>	<b>Change in Budget</b>
<b>TOTAL REVENUES</b>	<b>22,891,408.00</b>	<b>23,010,332.39</b>	118,924.39
100 000 Instruction	19,015,939.00	19,062,247.00	46,308.00
200 000 Support Services	3,735,469.00	3,808,085.39	72,616.39
400 000 Non-Program Transactions	140,000.00	140,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>22,891,408.00</b>	<b>23,010,332.39</b>	118,924.39

2 min. **5. INTRODUCTION (FIRST READING) OF REVISED BOARD OF EDUCATION POLICY 6610 – STUDENT ACTIVITY FUND – Mr. Mark Boehlke** (Discussion/Possible Action)

The administration recommends the introduction (first reading) of the following revised policy:

- Policy 6610 – Finances; Student Activity Fund

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

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

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<u>For Information</u>			
Monetary	Donna DeZwarte	South (Redwing Pantry)	250.00
Monetary	Bill/Lori Busner	South (Food/gifts for families)	500.00
Monetary	Juan/Amelica Lara	South (Dance Team)	60.00
Monetary	Kathleen Pearce	Sheboygan Theatre Company	40.00
Monetary	Anne Hamm	Sheboygan Theatre Company	10.00
Monetary	Larry/Cindy Huhn	Sheboygan Theatre Company	200.00
Monetary	Janice Hovey	Sheboygan Theatre Company	25.00
Monetary	Louis Cecil	Sheboygan Theatre Company	50.00
Monetary	Kevin Krutzik	Sheboygan Theatre Company	100.00
Monetary	Anonymous	Sheboygan Theatre Company	15.00
Monetary	Jeanne Bitkers	Sheboygan Theatre Company	100.00
Monetary	Charles/Ruth Ann Kolb	Sheboygan Theatre Company	100.00
Monetary	Joe Sheehan	Sheboygan Theatre Company	100.00
Monetary	Larry Samet/Mary Kay Vincent-Samet	Sheboygan Theatre Company	100.00
Monetary	Andrew Schuessler	Sheboygan Theatre Company	50.00
Monetary	Judy Hangartner	Sheboygan Theatre Company	50.00
Monetary	Elba Acevedo	Sheboygan Theatre Company	10.00
Monetary	Judith Gutschow	Sheboygan Theatre Company	50.00
Monetary	Beverly Dulmes	Sheboygan Theatre Company	500.00
Monetary	Michael Huibregtse	Sheboygan Theatre Company	200.00
Monetary	Sonja/Ray Byerly	Sheboygan Theatre Company	25.00
Monetary	Wally/Tracy Waldhart	Sheboygan Theatre Company	500.00
Monetary	William/Patricia Wetzel	Sheboygan Theatre Company	60.00
Monetary	Ed/Ruth Kletzien	Sheboygan Theatre Company	10.00
Monetary	Shirley Hoye Larsen	Sheboygan Theatre Company	50.00

Monetary	Roland/Cheryl Schoenenberger	Sheboygan Theatre Company	50.00
Monetary	Luther/Kay Bajus	Sheboygan Theatre Company	500.00
Monetary	Dianne Brandl	Sheboygan Theatre Company	50.00
Monetary	Robert/Barbara Ramm	Sheboygan Theatre Company	25.00
Monetary	Ruth Hering	Sheboygan Theatre Company	20.00

For Action

Monetary	Black Spring Foundation, Inc.	SASD (Literacy Needs)	74,410.00
Monetary	Anonymous	North High (Football Field)	106,000.00
Monetary	Acuity Insurance	Community Recreation Dept.	10,000.00
Monetary	Johnsonville Holdings Inc.	North High (Football Scoreboard)	70,000.00

**Sheboygan Area School District**  
**Capital Improvements**  
**Revenues and Expenditures**  
**July 1, 2022 thru November 30, 2022**

	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 Remaining Balance
<b>REVENUES</b>				
Tax Levy	1,300,000	1,300,000	1,301,000	
Interest	1,000	1,000	18,187	
Prior Year Carryover		2,173,190		
<b>TOTAL REVENUE</b>	<b>1,301,000</b>	<b>3,474,190</b>	<b>1,319,187</b>	
<b>EXPENDITURES</b>				
<b>Projects</b>				
774 ADA	43,714	95,520	27,914	67,606
775 Asbestos Removal	60,000	128,287	37,030	91,257
776 Assessments	-	57,696	-	57,696
777 Athletic Facilities	30,000	34,824	-	34,824
778 Athletic Fields	-	82,477	-	82,477
779 Auditoriums	-	42,698	-	42,698
780 Blacktop	-	238,990	82,155	156,835
781 Bleachers	10,000	21,015	-	21,015
782 Building Envelopes	100,000	136,094	6,850	129,244
783 Building Renovations	30,000	46,580	-	46,580
784 Door Hardware	30,600	48,112	21,665	26,447
785 Electrical	-	209,061	-	209,061
786 Facility Upgrades	161,000	470,279	133,583	336,697
787 Fencing	-	42,020	-	42,020
788 HVAC	119,400	269,057	116,254	152,803
789 Lighting	10,000	174,157	9,354	164,804
790 Lockers	-	-	-	-
791 Playgrounds	-	54,397	-	54,397
792 Plumbing	179,000	267,720	87,636	180,084
793 Roofing	357,286	612,073	157,684	454,388
794 Security/Fire	170,000	415,302	-	415,302
795 Service Systems	-	27,830	-	27,830
<b>TOTAL PROJECTS</b>	<b>1,301,000</b>	<b>3,474,190</b>	<b>680,125</b>	<b>2,794,065</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>-</b>	<b>0</b>	<b>639,062</b>	

## STATEMENT OF CASH FLOW

Finance Attach 2

Ending November 30, 2022

	<b>Beginning Balance</b>	<b>Transactions Nov</b>	<b>EOM Nov</b>
<b>ADJUSTED STARTING CASH BALANCE</b>	<b>91,168,955</b>	<b>(7,855,148)</b>	<b>72,705,954</b>
<b>OPERATING FUNDS (Funds 10 &amp; 27)</b>			
<b>REVENUES</b>			
Operating Transfers In		-	-
Local Sources		21,246,294	22,396,615
Inter-district Payments In		-	-
Intermediate Sources		-	-
State Sources		1,350,837	13,619,087
Federal Sources		550,437	1,446,350
Other Financing Source		3,001	67,530
Other Revenue		22,815	361,121
Total Operating Fund Revenues		23,173,384	37,890,702
<b>EXPENDITURES</b>			
Instruction			
Salaries		4,685,549	13,785,514
Employee Benefits		1,856,944	5,416,061
Purchased Services		43,691	471,036
Non-Capital Objects		91,143	644,821
Capital Objects		-	71,093
Other Objects		13,191	59,122
Total Instruction		6,690,518	20,447,647
Support Services			
Salaries		1,511,222	9,180,387
Employee Benefits		732,171	3,484,894
Purchased Services		999,089	5,089,878
Non-Capital Objects		75,236	556,811
Capital Objects		56,025	422,012
Debt Retirement		-	-
Insurance		-	488,765
Other Objects		4,526	71,276
Total Support Services		3,378,269	19,294,023
Non-Program Transactions		206,559	2,433,214
Total Operating Fund Expenditures		10,275,346	42,174,884
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>12,898,038</b>	<b>(4,284,182)</b>
<b>ALL OTHER FUNDS</b>			
Revenues		2,150,550	3,590,703
Expenditures		819,110	3,531,008
		<b>1,331,440</b>	<b>59,695</b>
Less Net Receivables & Payables		(22,084,625)	
<b>End of Month Cash Balance</b>		<b>72,705,954</b>	
<b>Fund 49 Red Raider Cash Balance</b>		<b>(17,175)</b>	
<b>Less OPEB</b>		<b>(31,536,784)</b>	
<b>Adjusted Cash Balance</b>		<b>41,151,996</b>	
<b>Prior Year - End of Month Cash Balance</b>		<b>73,902,937</b>	
<b>Fund 49 Red Raider</b>		<b>(65,140)</b>	
<b>Less OPEB</b>		<b>(31,936,455)</b>	
<b>Adjusted Prior Year Cash Balance</b>		<b>41,901,342</b>	

**Sheboygan Area School District**  
**General Fund and Special Education Fund**  
**Revenues and Expenditures**  
**July 1, 2022 thru November 30, 2022**

	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget	2021-22 Fiscal Year End	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget
<b>REVENUES</b>							
Local Sources	27,785,206	27,086,271	97.5%	27,703,456	21,762,302	22,396,615	102.9%
Inter-District Payments	1,819,903	0	0.0%	1,893,181	1,801,056	-	0.0%
Intermediate Sources	2,000	0	0.0%	8,322	25,803	-	0.0%
State Sources	98,247,282	13,160,560	13.4%	97,979,874	103,139,401	13,619,087	13.2%
Federal Sources	16,714,198	630,754	3.8%	13,848,391	16,742,462	1,446,350	8.6%
Other Financing Sources	-	0	0.0%	578,599	-	67,530	0.0%
Other Revenue	421,742	117,415	27.8%	1,026,962	554,050	361,121	65.2%
<b>TOTAL REVENUE</b>	<b>144,990,331</b>	<b>40,995,000</b>	<b>28.3%</b>	<b>143,038,784</b>	<b>144,025,074</b>	<b>37,890,702</b>	<b>26.3%</b>
<b>EXPENDITURES</b>							
<b>Instructions</b>							
Salaries	52,586,542	13,471,398	25.6%	51,818,615	52,279,296	13,785,514	26.4%
Employee Benefits	23,345,388	5,514,592	23.6%	22,678,369	22,723,749	5,416,061	23.8%
Purchased Services	1,725,675	779,484	45.2%	1,427,161	1,183,629	470,926	39.8%
Non-Capital Objects	5,525,793	1,675,191	30.3%	4,303,541	4,551,971	644,821	14.2%
Capital Objects	131,325	26,356	20.1%	81,347	136,825	71,093	52.0%
Other Objects	273,145	49,157	18.0%	113,415	420,689	59,122	14.1%
<b>Total Instruction</b>	<b>83,587,868</b>	<b>21,516,179</b>	<b>25.7%</b>	<b>80,422,447</b>	<b>81,296,158</b>	<b>20,447,537</b>	<b>25.2%</b>
<b>Support Services</b>							
Salaries	18,708,666	6,553,771	35.0%	18,582,665	20,254,679	9,180,387	45.3%
Employee Benefits	9,131,314	3,158,895	34.6%	9,631,270	9,587,429	3,484,894	36.3%
Purchased Services	17,596,399	4,346,320	24.7%	13,164,972	14,138,725	5,089,988	36.0%
Non-Capital Objects	5,403,969	554,665	10.3%	1,759,843	2,556,959	556,811	21.8%
Capital Objects	2,886,585	2,160,487	74.8%	2,588,214	1,106,004	422,012	38.2%
Debt Retirement	-	0	0.0%	178,430	-	-	0.0%
Insurance	1,009,509	499,738	49.5%	856,301	1,027,461	488,765	47.6%
Other Objects	1,956,017	69,427	3.5%	134,470	2,773,731	71,276	2.6%
<b>Total Support Services</b>	<b>56,692,459</b>	<b>17,343,301</b>	<b>30.6%</b>	<b>46,896,165</b>	<b>51,444,988</b>	<b>19,294,133</b>	<b>37.5%</b>
<b>Non-Program Transactions</b>	<b>15,188,401</b>	<b>2,420,064</b>	<b>15.9%</b>	<b>15,209,394</b>	<b>15,562,143</b>	<b>2,433,214</b>	<b>15.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>155,468,728</b>	<b>41,279,544</b>	<b>26.6%</b>	<b>142,528,006</b>	<b>148,303,288</b>	<b>42,174,884</b>	<b>28.4%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(10,478,397)</b>	<b>(284,544)</b>		<b>510,778</b>	<b>(4,278,214)</b>	<b>(4,284,182)</b>	

**Sheboygan Area School District**  
**Nutritional Services Fund**  
**Revenues & Expenditures**  
**July 1, 2022 thru November 30, 2022**

	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget	2021 22Fiscal Year End	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget
<b>REVENUES</b>							
100 Operating Transfers In	-	-		1623	184,914	97,633	0.00%
200 Local Sources	1,105,534	56,515	5.1%	196,983	-	-	0.0%
600 State Sources	99,466	-	0.0%	-	5,243,963	1,186,188	22.6%
700 Federal Sources	4,443,603	1,636,941	36.8%	7,055,045	-	-	0.0%
800 Other Financing Sources	-	-	0.0%	-	-	-	0.0%
900 Other Revenue	-	-	0.0%	21,895	-	295	0.0%
<b>TOTAL REVENUE</b>	<b>5,648,603</b>	<b>1,693,456</b>	<b>30.0%</b>	<b>7,275,545</b>	<b>5,428,877</b>	<b>1,284,116</b>	<b>23.7%</b>
<b>EXPENDITURES</b>							
100 Salaries	1,296,140	405,178	31.3%	1,319,209	1,331,131	450,843	33.9%
200 Employee Benefits	452,476	129,346	28.6%	501,895	438,412	124,801	28.5%
300 Purchased Services	116,286	46,109	39.7%	96,440	334,368	82,985	24.8%
400 Non-Capital Objects	3,643,522	889,092	24.4%	3,118,342	3,683,145	1,204,565	32.7%
500 Capital Objects	84,984	46,586	54.8%	94,229	239,421	75,804	31.7%
600 Principal	-	-	0.0%	430	-	-	0.0%
700 Insurance	44,000	-	0.0%	49,895	44,000	-	0.0%
900 Other Objects	11,195	7,432	66.4%	12,400	12,400	6,709	54.1%
<b>TOTAL EXPENDITURES</b>	<b>5,648,603</b>	<b>1,523,742</b>	<b>27.0%</b>	<b>5,192,839</b>	<b>6,082,877</b>	<b>1,945,708</b>	<b>32.0%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>169,714</b>		<b>2,082,706</b>	<b>(654,000.00)</b>	<b>(661,592)</b>	



**BUDGET REVISIONS**

**November 2022**

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					COOPERATING TEACHER BUDGET STIPEND	1,124	
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		150
TO:	ELC	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		150
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		150
TO:	WILSON	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		150
TO:	FARNSWORTH	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		135
TO:	GRANT	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		132
TO:	URBAN	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		92
TO:	PIGEON RIVER	SOFTWARE SEI	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		89
TO:	PIGEON RIVER	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		61
TO:	GRANT	LIBRARY BOOI	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER BUDGET STIPEND		15
						<hr/>	
						1,124	1,124
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH STUDENT DUES	615	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT AC	NORTH STUDENT DUES		615
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	13	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		13
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	17	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		17
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH FEES		130
FROM:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT AC	FARNSWORTH FEES	17	
FROM:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH FEES	3	
TO:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH FEES		20
						<hr/>	
						20	20
FROM:	PUPIL SRVCS	SITES-RENTAL	DISTRICT-WID	BUREAU OF	BUREAU OF JUSTICE ASSIST CESA 6	25,803	
TO:	PUPIL SRVCS	SOFTWARE SEI	OTH IMPROVE	BUREAU OF	BUREAU OF JUSTICE ASSIST CESA 6		25,803

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	17	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		17
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN FEES		3
						<hr/>	<hr/>
						18	18
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH TESTING FEES	1,291	
TO:	NORTH HIGH	PAYMENT TO S	GEN TUITION,	STUDENT AC	NORTH TESTING FEES		1,291
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH STUDENT DUES	500	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT AC	NORTH STUDENT DUES		500
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	9	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		9
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	215	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		215
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN FEES	6	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN FEES		6
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN FEES		3
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES		75
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ESSER III AR	ESSER III RETENTION BONUS	297,670	
TO:	ALL SCHOOLS	EX PAY/PERM	OTHER OPERA'	ESSER III AR	ESSER III RETENTION BONUS		263,297
TO:	ALL SCHOOLS	RET-EMPLR SH	OTHER OPERA'	ESSER III AR	ESSER III RETENTION BONUS		14,431
TO:	ALL SCHOOLS	SOC SEC	OTHER OPERA'	ESSER III AR	ESSER III RETENTION BONUS		19,942
						<hr/>	<hr/>
						297,670	297,670

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ESSER III AR	ESSER III RETENTION BONUS	28,253	
TO:	PIGEON RIVER	PERM FT EA	CROSS CATEG	ESSER III AR	ESSER III RETENTION BONUS		16,590
TO:	ELC	MULTI HEALTH	EARLY CHILDF	ESSER III AR	ESSER III RETENTION BONUS		6,005
TO:	SPEC ED	EX PAY/OT TCI	CROSS CATEG	ESSER III AR	ESSER III RETENTION BONUS		2,500
TO:	PIGEON RIVER	SOC SEC	CROSS CATEG	ESSER III AR	ESSER III RETENTION BONUS		1,270
TO:	PIGEON RIVER	RET-EMPLR SH	CROSS CATEG	ESSER III AR	ESSER III RETENTION BONUS		1,125
TO:	ELC	DENTAL	EARLY CHILDF	ESSER III AR	ESSER III RETENTION BONUS		385
TO:	SPEC ED	SOC SEC	CROSS CATEG	ESSER III AR	ESSER III RETENTION BONUS		190
TO:	SPEC ED	RET-EMPLR SH	CROSS CATEG	ESSER III AR	ESSER III RETENTION BONUS		180
TO:	ELC	GROUP LIFE IN	EARLY CHILDF	ESSER III AR	ESSER III RETENTION BONUS		5
TO:	PIGEON RIVER	LTD INS	CROSS CATEG	ESSER III AR	ESSER III RETENTION BONUS		3
						28,253	28,253
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	28	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		28
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	21	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		21
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	31	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		31
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE FEES	30	
TO:	MOSAIC	SUPPLIES	OTHER REGUL	STUDENT AC	ETUDE FEES		30
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN FEES		3
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN FEES	18	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT AC	URBAN FEES		18
FROM:					ASSIGNED FUND BALANCE	700	
TO:	ASPIRE	SUPPLIES	UNDIFF CURR	ASPIRE REM	STEAMROLLER FOR ASPIRE		700
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON FEES		12
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON FEES	12	

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN FEES		3
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FCCLA COOKIE DOUGH FUNDRAISER	800	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT AC	NORTH FCCLA COOKIE DOUGH FUNDRAISER		800
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES		75
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH FEES	20	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT AC	FARNSWORTH FEES		17
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AL	STUDENT AC	FARNSWORTH FEES		3
						<hr/>	<hr/>
						20	20
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	300	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT AC	NORTH FEES		300
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH FEES	15	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH FEES		15
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	10	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		10
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH FEES		130
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	161	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		161
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	26	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		26
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	106	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		106
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE THINK TANK DEPOSIT	411	
TO:	MOSAIC	SUPPLIES	OTHER REGUL	STUDENT AC	ETUDE THINK TANK DEPOSIT		411

LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	32	
TO: SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		32
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	600	
TO: NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT AC	NORTH FEES		600
FROM: TOWN OF SHEP	RET-EMP SHR I	DISTRICT-WID	NO PROJECT	TAX LEVY BUDGET REVISION	4,148,773	
FROM: TOWN OF WILS	RET-EMP SHR I	DISTRICT-WID	NO PROJECT	TAX LEVY BUDGET REVISION	1,839,820	
FROM: VILLAGE OF CI	RET-EMP SHR I	DISTRICT-WID	NO PROJECT	TAX LEVY BUDGET REVISION	529,529	
FROM: TOWN OF MOS	RET-EMP SHR I	DISTRICT-WID	NO PROJECT	TAX LEVY BUDGET REVISION	282,211	
FROM: TOWN OF CEN	RET-EMP SHR I	DISTRICT-WID	NO PROJECT	TAX LEVY BUDGET REVISION	159,004	
FROM: VILLAGE OF K	RET-EMP SHR I	DISTRICT-WID	NO PROJECT	TAX LEVY BUDGET REVISION	1	
TO: CITY OF SHEBO	RET-EMP SHR I	DISTRICT-WID	NO PROJECT	TAX LEVY BUDGET REVISION		6,959,338
					<u>6,959,338</u>	<u>6,959,338</u>
FROM:				ASSIGNED FUND BALANCE	7,403	
FROM: ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING REIMBURSEMENT		6,061
FROM: ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING REIMBURSEMENT		712
FROM: ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING REIMBURSEMENT		630
					<u>7,403</u>	<u>7,403</u>
FROM: LONGFELLOW	STATE SAGE A	DISTRICT-WID	AGR	AGR NOVEMBER DPI REVISION	290,704	
FROM: JEFFERSON	STATE SAGE A	DISTRICT-WID	AGR	AGR NOVEMBER DPI REVISION	229,800	
FROM: GRANT	STATE SAGE A	DISTRICT-WID	AGR	AGR NOVEMBER DPI REVISION	45,108	
TO: ELEMENTARY	SALARIES	UNDIFF CURR	NO PROJECT	AGR NOVEMBER DPI REVISION		290,704
TO: JEFFERSON	SUPPLIES	UNDIFF CURR	AGR	AGR NOVEMBER DPI REVISION		229,800
TO: GRANT	SUPPLIES	UNDIFF CURR	AGR	AGR NOVEMBER DPI REVISION		33,558
TO: GRANT	TECH HARDW/	UNDIFF CURR	AGR	AGR NOVEMBER DPI REVISION		11,550
					<u>565,612</u>	<u>565,612</u>
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	75	
TO: NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES		75
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	75	
TO: NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES		75

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ELEMENTARY	SALARIES	UNDIFF CURR	NO PROJECT	AGR NOVEMBER DPI REVISION	290,704	
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	AGR NOVEMBER DPI REVISION		290,704
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	18	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		18
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	13	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		13
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	498	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		498
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	SLA AFTERSCHOOL CHILD CARE	35,000	
TO:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ESSER III AR	SLA AFTERSCHOOL CHILD CARE		35,000
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	13	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		13
FROM:					ASSIGNED FUND BALANCE	12,600	
TO:	ADMINISTRAT	SUPPLIES	OPERATION	ADMIN ANN	ESTABLISH BUDGET FOR ASB SUPPLIES		11,000
TO:	ADMINISTRAT	SUPPLIES	SITES-MAINTEN	ADMIN ANN	ESTABLISH BUDGET FOR ASB SUPPLIES		1,600
						<u>12,600</u>	<u>12,600</u>
FROM:					ASSIGNED FUND BALANCE - SUBSEQUENT YEAR	4,097,225	
TO:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRVM	NO PROJECT	2021-22 CARRYOVER		980,805
TO:	CENTRAL HS	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER		322,891
TO:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	2021-22 CARRYOVER		249,994
TO:	RESEARCH/EV	CARRYOVER	EVALUATION	NO PROJECT	2021-22 CARRYOVER		220,173
TO:	ESAA	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER		204,563
TO:	WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER		180,811
TO:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER		173,074
TO:	INFO SRVCS	CARRYOVER	TECH SRVCS A	NO PROJECT	2021-22 CARRYOVER		165,823
TO:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NO PROJECT	2021-22 CARRYOVER		141,777
TO:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	GET KIDS AI	2021-22 CARRYOVER		140,679
TO:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	RED RAIDEF	2021-22 CARRYOVER		135,142
TO:	WARRINER MS	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER		102,301
TO:	SCIENCE/MATH	CARRYOVER	SCIENCE	NO PROJECT	2021-22 CARRYOVER		78,725

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION	
TO:	SPEC ED	VEHICLES PUR	VEHICLE ACQU	TRANSITION	2021-22 CARRYOVER	73,116
TO:	MARKETING	CARRYOVER	MARKETING	NO PROJECT	2021-22 CARRYOVER	59,012
TO:	MATH	CARRYOVER	REG CURR	NO PROJECT	2021-22 CARRYOVER	51,657
TO:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	2021-22 CARRYOVER	51,475
TO:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	43,878
TO:	NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	2021-22 CARRYOVER	41,445
TO:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	41,007
TO:	COORD. I & S -	CARRYOVER	READING	NO PROJECT	2021-22 CARRYOVER	40,558
TO:	MUSIC	CARRYOVER	MUSIC	NO PROJECT	2021-22 CARRYOVER	35,777
TO:	HORACE MANT	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	35,518
TO:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	34,557
TO:	MATH	CARRYOVER	MATHEMATIC	NO PROJECT	2021-22 CARRYOVER	30,405
TO:	NORTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	2021-22 CARRYOVER	28,503
TO:	DIR OF INSTR S	CARRYOVER	SOCIAL SCIENC	NO PROJECT	2021-22 CARRYOVER	27,787
TO:	WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	24,797
TO:	TOWER ACADE	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	22,725
TO:	ARTS COORD	CARRYOVER	ART	NO PROJECT	2021-22 CARRYOVER	22,633
TO:	ELC	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	21,995
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	20,882
TO:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	20,767
TO:	SPEC ED	CARRYOVER	PSYCHOLOGY	NO PROJECT	2021-22 CARRYOVER	19,949
TO:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	19,797
TO:	CLEVELAND	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	19,197
TO:	GRANT	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	17,970
TO:	TECHNOLOGY	TECH SUPPLIE	UNDIFF CURR	FGP	2021-22 CARRYOVER	17,112
TO:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	ACP CO-CUF	2021-22 CARRYOVER	16,963
TO:	SOUTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	2021-22 CARRYOVER	13,908
TO:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	13,482
TO:	SHERIDAN	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	13,406
TO:	SOUTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	2021-22 CARRYOVER	12,675
TO:	COORD. I & S -	CARRYOVER	DIR OF IMPRV	NO PROJECT	2021-22 CARRYOVER	12,609
TO:	CENTRAL HS	SUPPLIES	TECHNOLOGY	CTE GRANT	2021-22 CARRYOVER	10,370
TO:	URBAN	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	10,129
TO:	NORTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	2021-22 CARRYOVER	9,290
TO:	SOUTH HIGH	SUPPLIES	#N/A	CTE GRANT	2021-22 CARRYOVER	8,023
TO:	PE/HEALTH	CARRYOVER	HEALTH	NO PROJECT	2021-22 CARRYOVER	7,530
TO:	COOPER	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	7,299

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION	
TO:	PIGEON RIVER	CARRYOVER	OFFICE OF THE	NO PROJECT	2021-22 CARRYOVER	7,128
TO:	NORTH HIGH	SUPPLIES	COUNSELING	HERB KOHL	2021-22 CARRYOVER	5,000
TO:	NORTH HIGH	SUPPLIES	PHYSICAL EDU	HERB KOHL	2021-22 CARRYOVER	3,500
TO:	WARRINER HS	EX PAY/OT TCI	OTH IMPROVEI	LEARN & PA	2021-22 CARRYOVER	2,973
TO:	SOUTH HIGH	SOFTWARE SEI	BUSINESS EDU	CTE GRANT	2021-22 CARRYOVER	2,501
TO:	FARNSWORTH	OTH NON-CAP	REG CURR	HERB KOHL	2021-22 CARRYOVER	2,058
TO:	FARNSWORTH	SUPPLIES	INST STAFF TR	HERB KOHL	2021-22 CARRYOVER	2,000
TO:	SOUTH HIGH	PUPIL LODGIN	FACE CLUB	CTE GRANT	2021-22 CARRYOVER	1,804
TO:	WARRINER HS	SUPPLIES	TECHNOLOGY	CTE GRANT	2021-22 CARRYOVER	1,635
TO:	SOUTH HIGH	OTH NON-CAP	BUSINESS EDU	CTE GRANT	2021-22 CARRYOVER	1,601
TO:	NORTH HIGH	FOOD	FOOD PANTRY	HERB KOHL	2021-22 CARRYOVER	1,500
TO:	NORTH HIGH	OTH NON-CAP	ART	HERB KOHL	2021-22 CARRYOVER	1,216
TO:	NORTH HIGH	OTH PERSONAL	ART	YETP	2021-22 CARRYOVER	1,190
TO:	FARNSWORTH	PERSONAL SER	INST STAFF TR	HERB KOHL	2021-22 CARRYOVER	1,000
TO:	WARRINER HS	PERSONAL SER	INST STAFF TR	LEARN & PA	2021-22 CARRYOVER	1,000
TO:	IDEAS ACADEM	SUPPLIES	FAMILY & CON	CTE GRANT	2021-22 CARRYOVER	1,000
TO:	SOUTH HIGH	SUPPLIES	REG CURR	HERB KOHL	2021-22 CARRYOVER	960
TO:	SOUTH HIGH	PERSONAL SER	FAMILY & CON	CTE GRANT	2021-22 CARRYOVER	630
TO:	FARNSWORTH	TEMP PT PROF	REG CURR	HERB KOHL	2021-22 CARRYOVER	575
TO:	SOUTH HIGH	OTH NON-CAP	REG CURR	HERB KOHL	2021-22 CARRYOVER	491
TO:	WARRINER HS	EX PAY/OT TCI	CURR DEVELO	LEARN & PA	2021-22 CARRYOVER	437
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	CTE GRANT	2021-22 CARRYOVER	368
TO:	SOUTH HIGH	EMPL TRAVEL	FAMILY & CON	CTE GRANT	2021-22 CARRYOVER	364
TO:	NORTH HIGH	OTH NON-CAP	TECHNOLOGY	CTE GRANT	2021-22 CARRYOVER	346
TO:	WARRINER HS	RET-EMPLR SH	OTH IMPROVEI	LEARN & PA	2021-22 CARRYOVER	224
TO:	NORTH HIGH	OTH NON-CAP	FAMILY & CON	CTE GRANT	2021-22 CARRYOVER	218
TO:	WARRINER HS	SOC SEC	OTH IMPROVEI	LEARN & PA	2021-22 CARRYOVER	196
TO:	FARNSWORTH	RET-EMPLR SH	REG CURR	HERB KOHL	2021-22 CARRYOVER	90
TO:	FARNSWORTH	SOC SEC	REG CURR	HERB KOHL	2021-22 CARRYOVER	90
TO:	SOUTH HIGH	TECH SUPPLIE	BUSINESS EDU	CTE GRANT	2021-22 CARRYOVER	58
TO:	WARRINER HS	SOC SEC	CURR DEVELO	LEARN & PA	2021-22 CARRYOVER	34
TO:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	NO PROJECT	2021-22 CARRYOVER	34
TO:	WARRINER HS	RET-EMPLR SH	CURR DEVELO	LEARN & PA	2021-22 CARRYOVER	29
TO:	NORTH HIGH	OTH NON-CAP	FAMILY & CON	CTE GRANT	2021-22 CARRYOVER	10
TO:	SOUTH HIGH	SOFTWARE	BUSINESS EDU	CTE GRANT	2021-22 CARRYOVER	5

4,097,225

4,097,225



	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE		100,000
TO:	MUSIC	OTH NON-CAP	MUSIC	BASICS OF E	MUSIC FUND BALANCE		36,166
TO:	MUSIC	EQUIP-PURCH	MUSIC	BASICS OF E	MUSIC FUND BALANCE		29,334
TO:	MUSIC	MAINT SRVCS	INSTRUCT EQU	BASICS OF E	MUSIC FUND BALANCE		19,474
TO:	MUSIC	SUPPLIES	MUSIC	BASICS OF E	MUSIC FUND BALANCE		15,026
							100,000
							100,000
FROM					ASSIGNED FUND BALANCE FOR SUBSEQUENT Y		41,487
TO:	OFFICE OF SUP	SUPPLIES	OFFICE OF SUP	FGP	2021-22 CARRYOVER		8,400
TO:	LONGFELLOW	EX PAY/OT TCI	ENGLISH LANC	FGP	2021-22 CARRYOVER		6,661
TO:	SOUTH HIGH	TEMP PT OTHE	OTHER PUPIL S	REFUGEE SC	2021-22 CARRYOVER		3,548
TO:	JACKSON	PUPIL TRAVEL	REGULAR TRA	FGP	2021-22 CARRYOVER		3,521
TO:	JACKSON	FOOD	OTHER PUPIL S	FGP	2021-22 CARRYOVER		2,942
TO:	SOUTH HIGH	TEMP PT OTHE	UNDIFF CURR	REFUGEE SC	2021-22 CARRYOVER		1,922
TO:	SOUTH HIGH	PUPIL DUES/FE	UNDIFF CURR	REFUGEE SC	2021-22 CARRYOVER		1,568
TO:	JACKSON	PYMT TO WI SC	OTHER PUPIL S	FGP	2021-22 CARRYOVER		1,500
TO:	JACKSON	PUPIL TRAVEL	FIELD TRIPS-CI	FGP	2021-22 CARRYOVER		1,429
TO:	MOSAIC	EX PAY/OT TCI	REG CURR	FGP	2021-22 GRANT CARRYOVER		1,154
TO:	CENTRAL HS	SUPPLIES	UNDIFF CURR	FGP	2021-22 CARRYOVER		1,110
TO:	SOUTH HIGH	SUPPLIES	UNDIFF CURR	REFUGEE SC	2021-22 CARRYOVER		800
TO:	JACKSON	EX PAY/OT TCI	OTHER PUPIL S	FGP	2021-22 CARRYOVER		788
TO:	SOUTH HIGH	TEMP PT PROF	UNDIFF CURR	REFUGEE SC	2021-22 CARRYOVER		728
TO:	LONGFELLOW	RET-EMPLR SH	ENGLISH LANC	FGP	2021-22 CARRYOVER		694
TO:	LONGFELLOW	SOC SEC	ENGLISH LANC	FGP	2021-22 CARRYOVER		648
TO:	HORACE MANT	SOFTWARE SEI	OTHER PUPIL S	FGP	2021-22 GRANT CARRYOVER		557
TO:	JACKSON	SUPPLIES	OTHER PUPIL S	FGP	2021-22 CARRYOVER		435
TO:	SOUTH HIGH	TEMP PT OTHE	OTHER SUPERV	REFUGEE SC	2021-22 CARRYOVER		364
TO:	SOUTH HIGH	RET-EMPLR SH	#N/A	REFUGEE SC	2021-22 CARRYOVER		297
TO:	SOUTH HIGH	SOC SEC	OTHER PUPIL S	REFUGEE SC	2021-22 CARRYOVER		271
TO:	FARNSWORTH	OTH MEDIA-IN	READING	FGP	2021-22 GRANT CARRYOVER		270
TO:	MOSAIC	RET-EMPLR SH	REG CURR	FGP	2021-22 GRANT CARRYOVER		268
TO:	SOUTH HIGH	SOC SEC	UNDIFF CURR	REFUGEE SC	2021-22 CARRYOVER		204
TO:	SOUTH HIGH	OTH PERSONAL	OTHER PUPIL S	REFUGEE SC	2021-22 CARRYOVER		200
TO:	JACKSON	PRINT/BIND	OTHER PUPIL S	FGP	2021-22 CARRYOVER		177
TO:	SOUTH HIGH	RET-EMPLR SH	UNDIFF CURR	REFUGEE SC	2021-22 CARRYOVER		176
TO:	JACKSON	RET-EMPLR SH	OTHER PUPIL S	FGP	2021-22 CARRYOVER		157
TO:	MOSAIC	SOC SEC	REG CURR	FGP	2021-22 GRANT CARRYOVER		153

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	URBAN	OTH MEDIA-IN	READING	FGP	2021-22 GRANT CARRYOVER		144
TO:	JACKSON	SOC SEC	OTHER PUPIL S	FGP	2021-22 CARRYOVER		137
TO:	HORACE MANT	TECH SUPPLIE	OTHER PUPIL S	FGP	2021-22 GRANT CARRYOVER		98
TO:	JACKSON	TEMP PT PROF	OTHER PUPIL S	FGP	2021-22 CARRYOVER		55
TO:	HORACE MANT	OTH MEDIA-IN	READING	FGP	2021-22 GRANT CARRYOVER		41
TO:	SOUTH HIGH	SOC SEC	OTHER SUPERV	REFUGEE SC	2021-22 CARRYOVER		28
TO:	SOUTH HIGH	RET-EMPLR SH	OTHER SUPERV	REFUGEE SC	2021-22 CARRYOVER		24
TO:	WILSON	OTH MEDIA-IN	ENGLISH LANC	FGP	2021-22 CARRYOVER		16
TO:	JACKSON	GROUP LIFE IN	OTHER PUPIL S	FGP	2021-22 CARRYOVER		3
						41,487	41,487
FROM:					ASSIGNED FUND BALANCE	3,998	
TO:	MAINT	OTH PERSONAL	CONSTRUCTIO	FD BAL FUT	TEST BORING		3,998
FROM:					ASSIGNED FUND BALANCE	13,678	
TO:	MUSIC	OTH NON-CAP	MUSIC	BASICS OF E	MUSIC - FUND BALANCE PRIOR YEAR		11,739
TO:	MUSIC	EQUIP-PURCH	MUSIC	BASICS OF E	MUSIC - FUND BALANCE PRIOR YEAR		1,939
						13,678	13,678
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	74	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		74
FROM:	HORACE MANT	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN FEES	45	
TO:	HORACE MANT	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN FEES		45
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN FEES	18	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN FEES		18
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	42	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		42
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	220	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		220

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	673	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	215	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		673
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		215
						<hr/>	
						888	888
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	SOUTH HONOR CLASS MONTHLY REVISION	45	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	SOUTH HONOR CLASS MONTHLY REVISION		45
FROM:	WARRINER HS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL FEES	70	
FROM:	MOSAIC	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL FEES	30	
FROM:	WARRINER MS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL FEES	30	
TO:	WARRINER HS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL FEES		70
TO:	MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL FEES		30
TO:	WARRINER MS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL FEES		30
						<hr/>	
						130	130
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WID	NO PROJECT	LONGFELLOW FEES	6	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT AC	LONGFELLOW FEES		6
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN FEES	6	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AL	STUDENT AC	HORACE MANN FEES		6
FROM:	ALL SCHOOLS	PERM FT	OPERATING TR	NO PROJECT	TRANSITION IMPROVEMENT GRANT CARRYOVE	73,116	
TO:	ALL SCHOOLS	SP ED TRANS C	OPERATING TR	NO PROJECT	TRANSITION IMPROVEMENT GRANT CARRYOVE		73,116

## TRANSFERS OF APPROPRIATION - Between Functions

November 2022

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	LONGFELLOW	MAINT SRVCS	EQUIP MAINT-IN	NO PROJECT	SUPPLIES	1,600	
FROM:	LONGFELLOW	MAINT SRVCS	INSTRUCT EQUI	NO PROJECT	INSTRUCTIONAL BOOKS	200	
FROM:	LONGFELLOW	MAINT SRVCS	EQUIP MAINT-IN	NO PROJECT	STRINGS REPAIR	200	
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	NO PROJECT	SUPPLIES		1,600
TO:	LONGFELLOW	MAINT SRVCS	EQUIP MAINT-S	NO PROJECT	STRINGS REPAIR		200
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	NO PROJECT	INSTRUCTIONAL EQUIPMENT MAINT.		200
						<u>2,000</u>	<u>2,000</u>
TO:	RESEARCH/EVA	SOFTWARE SER	OTH IMPROVEM	NO PROJECT	ACT PREP SOFTWARE		23,150
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	ACT PREP SOFTWARE	23,150	
FROM:	URBAN	LIBRARY BOOK	ENGLISH LANGI	NO PROJECT	ACCOUNT DEFICITS	450	
FROM:	URBAN	SUPPLIES	ART	NO PROJECT	ACCOUNT DEFICITS	99	
FROM:	URBAN	EMPL DUES/FEE	OFFICE OF THE I	NO PROJECT	ACCOUNT DEFICITS	89	
FROM:	URBAN	PERIODICALS	SCIENCE	NO PROJECT	ACCOUNT DEFICITS	67	
FROM:	URBAN	PERIODICALS	HEALTH	NO PROJECT	ACCOUNT DEFICITS	36	
FROM:	URBAN	PERIODICALS	ENGLISH LANGI	NO PROJECT	ACCOUNT DEFICITS	20	
FROM:	URBAN	PERIODICALS	SOCIAL SCIENC	NO PROJECT	ACCOUNT DEFICITS	1	
TO:	URBAN	SUPPLIES	REG CURR	NO PROJECT	ACCOUNT DEFICITS		663
TO:	URBAN	SOFTWARE	REG CURR	NO PROJECT	TEACHERS PAY TEACHERS LICENSE		99
						<u>762</u>	<u>762</u>
FROM:	TRANSPORTATI	PUPIL TRAVEL	REGULAR TRAN	OVER 2 MILES	STOPFINDER GPS	44,820	
TO:	TRANSPORTATI	OTH PERSONAL	DIR OF PUPIL TF	NO PROJECT	STOPFINDER GPS		10,800
TO:	TRANSPORTATI	CONTRACTED S	DIR OF PUPIL TF	NO PROJECT	STOPFINDER GPS		1,500
TO:	TRANSPORTATI	SOFTWARE SER	DIR OF PUPIL TF	NO PROJECT	STOPFINDER GPS		20,320
TO:	TRANSPORTATI	TECH SUPPLIES	DIR OF PUPIL TF	NO PROJECT	STOPFINDER GPS		12,200
						<u>44,820</u>	<u>44,820</u>

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	LONGFELLOW	PERM FT OFF/CI	OFFICE OF THE I	ESSER III	R HUBERTY REPLACEMENT ACCT CHANGE	27,299	
FROM:	LONGFELLOW	SOC SEC	OFFICE OF THE I	ESSER III	R HUBERTY REPLACEMENT ACCT CHANGE	2,089	
FROM:	LONGFELLOW	PERM FT OFF/CI	OFFICE OF THE I	ESSER III	R HUBERTY REPLACEMENT ACCT CHANGE	1,802	
FROM:	LONGFELLOW	LTD INS	OFFICE OF THE I	ESSER III	R HUBERTY REPLACEMENT ACCT CHANGE	48	
TO:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	R HUBERTY REPLACEMENT ACCT CHANGE		31,238
						31,238	31,238
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	R WILLIAM BENEFIT	8,890	
TO:	LONGFELLOW	MULTI HEALTH	OPERATION	ESSER III	R WILLIAM BENEFIT		8,300
TO:	LONGFELLOW	DENTAL	OPERATION	ESSER III	R WILLIAM BENEFIT		570
TO:	LONGFELLOW	GROUP LIFE INS	OPERATION	ESSER III	R WILLIAM BENEFIT		20
						8,890	8,890
FROM:	MATH	SOFTWARE SER	REG CURR	DIST GOAL-SECON	URBAN INTERVENTIONS	8,000	
TO:	URBAN	SUPPLIES	REG CURR	DIST GOAL-SECON	URBAN INTERVENTIONS		8,000
FROM:	ESAA	SUPPLIES	UNDIFF CURR	CHRTR SCH ST AI	BROCHURES	2,700	
TO:	ESAA	ADVERTISING	MARKETING	CHRTR SCH ST AI	GRAPHIC DESIGN INVOICE		2,700
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	SLA COVERALL CLEANING	42,995	
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	AUDITORIUM AV UPGRADE	42,597	
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	AUDITORIUM AV UPGRADE	43,543	
TO:	SHEB LEADERSI	OTHER PROPER'	BUILDINGS	ESSER III	SLA COVERALL CLEANING		42,995
TO:	NORTH HIGH	TECHNOLOGY F	INSTR TECHNOI	ESSER III	AUDITORIUM UPGRADES MAINTENANCE		42,597
TO:	SOUTH HIGH	TECHNOLOGY F	INSTR TECHNOI	ESSER III	AUDITORIUM AV UPGRADE		43,543
						129,135	129,135
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	ESSER III JACKSON SPECIAL ED EA	17,555	
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WIDE	ESSER III	ESSER III JACKSON SPECIAL ED EA	17,555	
TO:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WIDE	ESSER III	ESSER III JACKSON SPECIAL ED EA		17,555
TO:	JACKSON	PERM FT EA	CROSS CATEGO	ESSER III	ESSER III JACKSON SPECIAL ED EA		15,300
TO:	JACKSON	SOC SEC	CROSS CATEGO	ESSER III	ESSER III JACKSON SPECIAL ED EA		1,180
TO:	JACKSON	RET-EMPLR SHR	CROSS CATEGO	ESSER III	ESSER III JACKSON SPECIAL ED EA		1,050
TO:	JACKSON	LTD INS	CROSS CATEGO	ESSER III	ESSER III JACKSON SPECIAL ED EA		25
						35,110	35,110

	<b>LOCATION</b>	<b>OBJECT</b>	<b>FUNCTION</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>		
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	ESSER III SLA WALL MATS FOR KIDSTOP	1,958	
TO:	ALL SCHOOLS	SPECIAL PROJEC	DISTRICT-WIDE	ESSER III	ESSER III JACKSON SPECIAL ED EA		1,958
FROM:	INSTRUCT SRVC	TECH SUPPLIES	REG CURR	TECHNOLOGY INI	INNOVATION GRANT ORDERS	894	
TO:	INSTRUCT SRVC	SOFTWARE	UNDIFF CURR	TECHNOLOGY INI	INNOVATION GRANT ORDERS		500
TO:	INSTRUCT SRVC	SUPPLIES	REG CURR	TECHNOLOGY INI	INNOVATION GRANT ORDERS		394
						<hr/>	<hr/>
						894	894
FROM:	COOPER	PRINT/BIND	UNDIFF CURR	NO PROJECT	PRINTER LEASE SHORTFALL	103	
TO:	COOPER	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	PRINTER LEASE SHORTFALL		103
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	ESSER III LCA INTERVENTION MATERIALS	2,553	
TO:	LAKE COUNTRY	SOFTWARE SER	UNDIFF CURR	ESSER III	ESSER III LCA INTERVENTION MATERIALS		1,754
TO:	LAKE COUNTRY	OTH INSTR BOO	UNDIFF CURR	ESSER III	ESSER III LCA INTERVENTION MATERIALS		502
TO:	LAKE COUNTRY	OTH MEDIA-INC	UNDIFF CURR	ESSER III	ESSER III LCA INTERVENTION MATERIALS		297
						<hr/>	<hr/>
						2,553	2,553
FROM:	SPEC ED	PERM FT TCHRS	OCCUPATIONAL	AIDABLE	SOLIANT CONTRACT SERVICES FOR OT	50,000	
TO:	SPEC ED	OTH PERSONAL	OCCUPATIONAL	AIDABLE	SOLIANT CONTRACT SERVICES FOR OT		50,000
FROM:	GRANT	SUPPLIES	OFFICE OF THE I	NO PROJECT	HEALTH ROOM SUPPLIES	100	
TO:	GRANT	MEDICAL SUPPI	OTHER HEALTH	NO PROJECT	HEALTH ROOM SUPPLIES		100
FROM:	SHERIDAN	SUPPLIES	21ST CENTURY I	21ST CENT SMALL MILEAGE		167	
TO:	SHERIDAN	EMPL TRAVEL	INST STAFF TRA	21ST CENT SMALL ACCOUNT CORRECTION			167
FROM:	TOWER ACADEM	SUPPLIES	CULT/SOC DISA	NO PROJECT	ACCOUNT DEFICITS	400	
TO:	TOWER ACADEM	SUPPLIES	ART	NO PROJECT	ACCOUNT DEFICITS		400
FROM:	FARNSWORTH	TEMP PT OTHER	STUDENT SUPPC	NO PROJECT	RADIOS	3,268	
FROM:	FARNSWORTH	TEMP PT OTHER	WRESTLING-MA	NO PROJECT	RADIOS	1,569	
FROM:	FARNSWORTH	TEMP PT OTHER	DRAMATICS CL	NO PROJECT	RADIOS	257	
FROM:	FARNSWORTH	TEMP PT OTHER	STUDENT NEWS	NO PROJECT	RADIOS	43	
TO:	FARNSWORTH	TECH SUPPLIES	REG CURR	NO PROJECT	RADIOS		5,137
						<hr/>	<hr/>
						5,137	5,137

	<u>LOCATION</u>	<u>OBJECT</u>	<u>FUNCTION</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>		
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THRU	APPLE VOUCHER	100	
TO:	SPEC ED	SOFTWARE	CD - COMBINED	IDEA FLOW THRU	APPLE VOUCHER		100
FROM:	FARNSWORTH	SUPPLIES	GENERAL INDU	NO PROJECT	RADIOS	918	
FROM:	FARNSWORTH	SUPPLIES	GENERAL INDU	NO PROJECT	RADIOS	86	
FROM:	FARNSWORTH	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	RADIOS	10	
TO:	FARNSWORTH	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	RADIOS		740
TO:	FARNSWORTH	SOFTWARE	ELI	NO PROJECT	RADIOS		264
TO:	FARNSWORTH	TECH SUPPLIES	REG CURR	NO PROJECT	RADIOS		10
						<hr/>	<hr/>
						1,014	1,014
FROM:	OPERATIONS	TECH SUPPLIES	OPERATION	NO PROJECT	DESKTOP COMPUTERS FOR CUSTODIANS	6,800	
TO:	OPERATIONS	TECH HARDWA	OPERATION	NO PROJECT	DESKTOP COMPUTERS FOR CUSTODIANS		6,800
FROM:	NORTH HIGH	SUPPLIES	SOCIAL MEDIA C	NO PROJECT	SUPPLIES FOR SOCIAL MEDIA CLASS	212	
TO:	NORTH HIGH	TECH SUPPLIES	REG CURR	NO PROJECT	SUPPLIES FOR SOCIAL MEDIA CLASS		212
FROM:	HORACE MANN	EQUIP COMPO	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	1,000	
TO:	HORACE MANN	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		500
TO:	HORACE MANN	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		400
TO:	HORACE MANN	SUPPLIES	PHYSICAL EDUC	NO PROJECT	ACCOUNT DEFICITS		100
						<hr/>	<hr/>
						1,000	1,000
FROM:	FARNSWORTH	OTH NON-CAP E	LIB MEDIA RESC	COMMON SCHOOL	IMC PURCHASE	4,500	
TO:	FARNSWORTH	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHOOL	IMC PURCHASE		4,500
FROM:	SHERIDAN	PERM FT TCHRS	UNDIFF CURR	AGR	RECLASS SALARY FROM AGR TO EL	4,500	
FROM:	SHERIDAN	MULTI HEALTH	UNDIFF CURR	AGR	RECLASS SALARY FROM AGR TO EL	518	
FROM:	SHERIDAN	SOC SEC	UNDIFF CURR	AGR	RECLASS SALARY FROM AGR TO EL	352	
FROM:	SHERIDAN	RET-EMPLR SHR	UNDIFF CURR	AGR	RECLASS SALARY FROM AGR TO EL	345	
FROM:	SHERIDAN	GROUP LIFE INS	OTHER ENGLISH	BILING/BICUL AI	RECLASS SALARY FROM AGR TO EL	17	
FROM:	SHERIDAN	DENTAL	UNDIFF CURR	AGR	RECLASS SALARY FROM AGR TO EL	9	
FROM:	SHERIDAN	LTD INS	UNDIFF CURR	AGR	RECLASS SALARY FROM AGR TO EL	8	
TO:	SHERIDAN	PERM FT TCHRS	OTHER ENGLISH	BILING/BICUL AI	RECLASS SALARY FROM AGR TO EL		4,500
TO:	SHERIDAN	MULTI HEALTH	OTHER ENGLISH	BILING/BICUL AI	RECLASS SALARY FROM AGR TO EL		518
TO:	SHERIDAN	SOC SEC	OTHER ENGLISH	AGR	RECLASS SALARY FROM AGR TO EL		352
TO:	SHERIDAN	RET-EMPLR SHR	OTHER ENGLISH	BILING/BICUL AI	RECLASS SALARY FROM AGR TO EL		345

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SHERIDAN	GROUP LIFE INS	UNDIFF CURR	AGR	RECLASS SALARY FROM AGR TO EL		17
TO:	SHERIDAN	DENTAL	OTHER ENGLISH	BILING/BICUL AI	RECLASS SALARY FROM AGR TO EL		9
TO:	SHERIDAN	LTD INS	OTHER ENGLISH	BILING/BICUL AI	RECLASS SALARY FROM AGR TO EL		8
						5,749	5,749
FROM:	TECHNOLOGY	OTH MEDIA-INC	UNDIFF CURR	NO PROJECT	TRAVEL EXPENSES	500	
TO:	TECHNOLOGY	SOFTWARE SER	INSTR TECHNOI	NO PROJECT	TRAVEL EXPENSES		500
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	AUDITORIUM UPGRADES MAINTENANCE	2,400	
TO:	NORTH HIGH	MAINT SRVCS	BUILDINGS-MAI	ESSER III	AUDITORIUM UPGRADES MAINTENANCE		1,200
TO:	SOUTH HIGH	MAINT SRVCS	BUILDINGS-MAI	ESSER III	AUDITORIUM UPGRADES MAINTENANCE		1,200
						2,400	2,400
FROM:	CENTRAL HS	CARRYOVER	OFFICE OF THE I	NO PROJECT	COVER SALARY DEFICIT	229,520	
FROM:	CENTRAL HS	CARRYOVER	OFFICE OF THE I	NO PROJECT	COVER SALARY DEFICIT	7,745	
FROM:	CENTRAL HS	CARRYOVER	OFFICE OF THE I	NO PROJECT	COVER SALARY DEFICIT	400	
FROM:	CENTRAL HS	CARRYOVER	OFFICE OF THE I	NO PROJECT	COVER SALARY DEFICIT	31	
FROM:	CENTRAL HS	CARRYOVER	OFFICE OF THE I	NO PROJECT	COVER SALARY DEFICIT	40	
TO:	CENTRAL HS	PERM FT TCHRS	ENGLISH LANGU	NO PROJECT	COVER SALARY DEFICIT		229,520
TO:	CENTRAL HS	PERM FT TCHRS	MATHEMATICS	NO PROJECT	COVER SALARY DEFICIT		7,745
TO:	CENTRAL HS	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	COVER SALARY DEFICIT		400
TO:	CENTRAL HS	SOC SEC	OTHER GENERA	NO PROJECT	COVER SALARY DEFICIT		31
TO:	CENTRAL HS	TECH SUPPLIES	EQUIPMENT-OP	NO PROJECT	EQUIPMENT INSTALLATION		40
						237,736	237,736
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV RESTAUR	EXTRA PAY FOR CURRICULAR WORK	1,073	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV ENGINEE	BUSING	239	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV ED TEACH	SUB PAY	200	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV ENGINEE	SUB PAY	116	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV ACCOUNT	SOFTWARE PURCHASE	83	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV RESTAUR	EXTRA PAY FOR CURRICULAR WORK	79	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV RESTAUR	EXTRA PAY FOR CURRICULAR WORK	70	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV ED TEACH	SUB PAY	16	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV ENGINEE	SUB PAY	9	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV ENGINEE	SUB PAY	8	
TO:	VOC ED	EX PAY/OT TCH	CURR DEVELOP	CR DEV RESTAUR	EXTRA PAY FOR CURRICULAR WORK		1,073
TO:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV ENGINEE	BUSING		239
TO:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ED TEACH	SUB PAY		200



	<u>LOCATION</u>	<u>OBJECT</u>	<u>FUNCTION</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>		
TO:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ENGINEER	SUB PAY		116
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV ACCOUNT	SOFTWARE PURCHASE		83
TO:	VOC ED	SOC SEC	CURR DEVELOP	CR DEV RESTAUR	EXTRA PAY FOR CURRICULAR WORK		79
TO:	VOC ED	RET-EMPLR SHR	CURR DEVELOP	CR DEV RESTAUR	EXTRA PAY FOR CURRICULAR WORK		70
TO:	VOC ED	SOC SEC	INST STAFF TRA	CR DEV ED TEACH	SUB PAY		16
TO:	VOC ED	SOC SEC	INST STAFF TRA	CR DEV ENGINEER	SUB PAY		9
TO:	VOC ED	RET-EMPLR SHR	INST STAFF TRA	CR DEV ENGINEER	SUB PAY		8
						<hr/>	
						1,893	1,893
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		4,097
FROM:	FARNSWORTH	SUPPLIES	PHYSICAL EDUC	NO PROJECT	ACCOUNT DEFICITS		1,500
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		1,200
FROM:	FARNSWORTH	POSTAGE	PUBLIC INFORM	NO PROJECT	ACCOUNT DEFICITS		1,000
FROM:	FARNSWORTH	SUPPLIES	FAMILY & CONS	NO PROJECT	ACCOUNT DEFICITS		900
FROM:	FARNSWORTH	SUPPLIES	GENERAL INDU	NO PROJECT	RADIOS		900
FROM:	FARNSWORTH	SUPPLIES	SOCIAL SCIENC	NO PROJECT	ACCOUNT DEFICITS		500
FROM:	FARNSWORTH	PUPIL DUES/FEE	MATHEMATICS	NO PROJECT	ACCOUNT DEFICITS		400
TO:	FARNSWORTH	PMNT TO CESA	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		8,726
TO:	FARNSWORTH	OTH PERSONAL	UNDIFF CURR	NO PROJECT	SPEAKER		1,200
TO:	FARNSWORTH	TEMP PT OTHER	SPEEDBALL	NO PROJECT	ACCOUNT ADJUSTMENT		502
TO:	FARNSWORTH	SOC SEC	SPEEDBALL	NO PROJECT	ACCOUNT DEFICITS		37
TO:	FARNSWORTH	RET-EMPLR SHR	SPEEDBALL	NO PROJECT	ACCOUNT DEFICITS		32
						<hr/>	
						10,497	10,497
FROM:	ARTS COORD	CARRYOVER	ART	NO PROJECT	SUPPLIES		22,633
TO:	ARTS COORD	EQUIP-PURCH R	ART	NO PROJECT	SUPPLIES		10,000
TO:	ARTS COORD	SUPPLIES	ART	NO PROJECT	SUPPLIES		5,000
TO:	ARTS COORD	EMPL TRAVEL	ART	NO PROJECT	SUPPLIES		3,000
TO:	ARTS COORD	TEMP PT PROF/I	ART	NO PROJECT	SUPPLIES		2,000
TO:	ARTS COORD	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	SUPPLIES		1,633
TO:	ARTS COORD	OTH PERSONAL	ART	NO PROJECT	SUPPLIES		1,000
						<hr/>	
						22,633	22,633

	<b>LOCATION</b>	<b>OBJECT</b>	<b>FUNCTION</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>		
FROM:	INFO SRVCS	CARRYOVER	TECH SRVCS AD	NO PROJECT	CARROVER DISTRIBUTION	86,593	
TO:	INFO SRVCS	TECH SUPPLIES	TECH SRVCS AD	NO PROJECT	CARROVER DISTRIBUTION		43,736
TO:	INFO SRVCS	SOFTWARE	TECH SRVCS AD	NO PROJECT	CARROVER DISTRIBUTION		32,100
TO:	INFO SRVCS	ONLINE COMM	TECH SRVCS AD	NO PROJECT	CARROVER DISTRIBUTION		10,757
						<u>86,593</u>	<u>86,593</u>
FROM:	COORD. I & S - R	CARRYOVER	READING	NO PROJECT	WORLD LANGUAGE CONFERENCE EXPENSES	10,000	
TO:	COORD. I & S - R	EMPL TRAVEL	WORLD LANGU.	NO PROJECT	WORLD LANGUAGE CONFERENCE EXPENSES		5,000
TO:	COORD. I & S - R	LIBRARY BOOK	WORLD LANGU.	NO PROJECT	WORLD LANGUAGE CONFERENCE EXPENSES		2,400
TO:	COORD. I & S - R	TEMP PT PROF/I	WORLD LANGU.	NO PROJECT	WORLD LANGUAGE CONFERENCE EXPENSES		1,600
TO:	COORD. I & S - R	RET-EMPLR SHR	WORLD LANGU.	NO PROJECT	WORLD LANGUAGE CONFERENCE EXPENSES		500
TO:	COORD. I & S - R	SOC SEC	WORLD LANGU.	NO PROJECT	WORLD LANGUAGE CONFERENCE EXPENSES		500
						<u>10,000</u>	<u>10,000</u>
FROM:	JACKSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	RADIOS	3,762	
TO:	JACKSON	TECH SUPPLIES	OFFICE OF THE I	NO PROJECT	RADIOS		3,762
FROM:	TECHNOLOGY	TECHNOLOGY M	INSTRUCT EQUI	TECH INITIATIVE	TECH CHROME CARE REPAIR	15,000	
FROM:	TECHNOLOGY	MAINT SRVCS	INSTRUCT EQUI	TECH INITIATIVE	TECH CHROME CARE REPAIR	2,458	
TO:	TECHNOLOGY	TECH SUPPLIES	INSTR TECHNOI	TECH INITIATIVE	TECH CHROME CARE REPAIR		17,458
						<u>17,458</u>	<u>17,458</u>
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE I	NO PROJECT	ACTIVITIES OFFICE CARRYOVER	79,934	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE I	NO PROJECT	ACTIVITIES OFFICE CARRYOVER		79,934
FROM:	SPEC ED	CARRYOVER	PSYCHOLOGY	NO PROJECT	NURSING SERVICES SUPPLIES & STAND UP DI	7,890	
TO:	SPEC ED	TECH SUPPLIES	OTHER PUPIL SE	NO PROJECT	COMPUTER FOR SPECIAL ED		5,000
TO:	SPEC ED	EQUIP-PURCH A	MEDICAL	NO PROJECT	MANIKIN FOR NURSING SERVICES		1,710
TO:	SPEC ED	SUPPLIES	PSYCHOLOGY	NO PROJECT	STAND UP DEKS		510
TO:	SPEC ED	SUPPLIES	SOCIAL WORK	NO PROJECT	STAND UP DEKS		370
TO:	SPEC ED	SUPPLIES	MEDICAL	NO PROJECT	MOUTH/NOSEPIECE FOR CPR		300
						<u>7,890</u>	<u>7,890</u>

	<b>LOCATION</b>	<b>OBJECT</b>	<b>FUNCTION</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>		
FROM:	NORTH HIGH	TECH HARDWA	OFFICE OF THE	NO PROJECT	AD LAPTOP	336	
FROM:	NORTH HIGH	OTH NON-CAP E	OFFICE OF THE	NO PROJECT	AD LAPTOP	336	
TO:	NORTH HIGH	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	AD LAPTOP		336
TO:	NORTH HIGH	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	AD LAPTOP		336
						<hr/>	<hr/>
						672	672
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	OFFICE COMPUTER	1,429	
TO:	JACKSON	SUPPLIES	UNDIFF CURR	NO PROJECT	OFFICE COMPUTER		1,429
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	6,000	
TO:	HORACE MANN	SUPPLIES	UNDIFF CURR	NO PROJECT	OFFICE SUPPLIES		3,000
TO:	HORACE MANN	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		3,000
						<hr/>	<hr/>
						6,000	6,000
FROM:	ACADEMIC/CAR	CARRYOVER	DIR OF IMPRVM	SCHOOL SPIRIT	CODING CLUB	10,000	
TO:	TECHNOLOGY	OTH NON-CAP E	ELEM CODING C	SCHOOL SPIRIT	CODING CLUB		10,000
FROM:	WARRINER MS	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	18,790	
TO:	WARRINER MS	SOFTWARE SER	REG CURR	NO PROJECT	ACCOUNT DEFICITS		6,925
TO:	WARRINER MS	TECH HARDWA	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		4,408
TO:	WARRINER MS	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		4,157
TO:	WARRINER MS	BUILDING RENT	EQUIPMENT-MA	NO PROJECT	ACCOUNT DEFICITS		3,000
TO:	WARRINER MS	OTH PERSONAL	REG CURR	NO PROJECT	ACCOUNT DEFICITS		300
						<hr/>	<hr/>
						18,790	18,790
FROM:	WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	78,295	
TO:	WARRINER HS	OTH NON-CAP E	REG CURR	NO PROJECT	ACCOUNT DEFICITS		32,000
TO:	WARRINER HS	EQUIP-PURCH A	REG CURR	NO PROJECT	ACCOUNT DEFICITS		14,125
TO:	WARRINER HS	BUILDING RENT	EQUIPMENT-MA	NO PROJECT	ACCOUNT DEFICITS		13,986
TO:	WARRINER HS	SUPPLIES	REG CURR	NO PROJECT	ACCOUNT DEFICITS		5,000
TO:	WARRINER HS	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		4,653
TO:	WARRINER HS	TECH HARDWA	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		4,408

	<u>LOCATION</u>	<u>OBJECT</u>	<u>FUNCTION</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>		
TO:	WARRINER HS	OTH PERSONAL	REG CURR	NO PROJECT	ACCOUNT DEFICITS		3,200
TO:	WARRINER HS	ELECT OTHER T	OPERATION	NO PROJECT	ACCOUNT DEFICITS		657
TO:	WARRINER HS	PERIODICALS	REG CURR	NO PROJECT	ACCOUNT DEFICITS		171
TO:	WARRINER HS	PERSONAL SERV	INST STAFF TRA	NO PROJECT	ACCOUNT DEFICITS		75
TO:	WARRINER HS	GAS FOR HEAT	OPERATION	NO PROJECT	ACCOUNT DEFICITS		20
						<hr/>	
						78,295	78,295
FROM:	SPEC ED	OTH PERSONAL	SPED-SUPPORT	IDEA FLOW THRU	DOWNLOADS FOR ASSISTIVE TECHNOLOGY	400	
TO:	SPEC ED	SOFTWARE	CD - COMBINED	IDEA FLOW THRU	DOWNLOADS FOR ASSISTIVE TECHNOLOGY		400
FROM:	CENTRAL HS	CARRYOVER	OFFICE OF THE	NO PROJECT	NEW COPIER LEASE	12,792	
TO:	SOUTH HIGH	COMPUTER EQU	OFFICE OF THE	NO PROJECT	NEW COPIER LEASE		12,792
FROM:	SCIENCE/MATH/	CARRYOVER	SCIENCE	NO PROJECT	SCIENCE SUBS & SUPPLIES	35,000	
TO:	SCIENCE/MATH/	TEMP PT PROF/I	SCIENCE	NO PROJECT	SCIENCE SUBS & SUPPLIES		10,000
TO:	SCIENCE/MATH/	SUPPLIES	SCIENCE	NO PROJECT	SCIENCE SUBS & SUPPLIES		25,000
						<hr/>	
						35,000	35,000
FROM:	TRANSPORTATI	PUPIL TRAVEL	REGULAR TRAN	OVER 2 MILES	PRO-VISION BUS CAMERA REPAIR	2,208	
TO:	TRANSPORTATI	TECH HARDWAI	DIR OF PUPIL TF	NO PROJECT	PRO-VISION BUS CAMERA REPAIR		1,290
TO:	TRANSPORTATI	TECH SUPPLIES	DIR OF PUPIL TF	NO PROJECT	PRO-VISION BUS CAMERA REPAIR		918
						<hr/>	
						2,208	2,208
FROM:	TECHNOLOGY	OTH MEDIA-INC	UNDIFF CURR	NO PROJECT	ONLINE EXPENSES	100	
TO:	TECHNOLOGY	SOFTWARE	INSTR TECHNOI	NO PROJECT	ONLINE SOFTWARE		100
FROM:	MUSIC	CARRYOVER	MUSIC	NO PROJECT	PIANO TUNING & REPAIRS	5,000	
TO:	MUSIC	MAINT SRVCS	INSTRUCT EQUI	NO PROJECT	PIANO TUNING & REPAIRS		5,000
FROM:	DEPT OF RECRE	TECH HARDWAI	OTH SUPPORT S	NO PROJECT	FITNESS CENTER WATER FILLING STATION	1,369	
TO:	DEPT OF RECRE	BLDG COMP/RM	FACILITIES ACQ	NO PROJECT	FITNESS CENTER WATER FILLING STATION		1,369
TRANSFERS OF APPROPRIATION							
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	NLU READING RECOVERY CONFERENCE	2,970	
TO:	GRANT	PERSONAL SERV	UNDIFF CURR	AGR	NLU READING RECOVERY CONFERENCE		2,970

	<b>LOCATION</b>	<b>OBJECT</b>	<b>FUNCTION</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>		
FROM:	URBAN	TEMP PT OTHER	SATURDAY SCH	NO PROJECT	ADDITIONAL SESSIONS	2,830	
FROM:	URBAN	TEMP PT OTHER	DANCE	NO PROJECT	ADDITIONAL SESSIONS	545	
FROM:	URBAN	TECH HARDWAI	JR RAIDER TECH	NO PROJECT	ACCOUNT DEFICITS	500	
FROM:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	ADDITIONAL SESSIONS	186	
FROM:	URBAN	SUPPLIES	DANCE	NO PROJECT	ADDITIONAL SESSIONS	50	
FROM:	URBAN	SOC SEC	DANCE	NO PROJECT	ADDITIONAL SESSIONS	42	
FROM:	URBAN	RET-EMPLR SHR	DANCE	NO PROJECT	ADDITIONAL SESSIONS	37	
TO:	URBAN	TEMP PT OTHER	SPECIAL ED SN/	NO PROJECT	100 ADD'L SESSIONS FOR BEST BUDDIES CLUB		2,179
TO:	URBAN	SUPPLIES	JR RAIDER TECH	NO PROJECT	ACCOUNT DEFICITS		500
TO:	URBAN	TEMP PT OTHER	DRAMATICS CL	NO PROJECT	20 ADD'L SESSIONS FOR DRAMA CLUB		436
TO:	URBAN	TEMP PT OTHER	MATHEMATICS	NO PROJECT	20 ADD'L SESSIONS FOR DRAMA CLUB		436
TO:	URBAN	TEMP PT OTHER	OTH ACADEMIC	NO PROJECT	4 ADD'L SESSIONS FOR LAKELAND MATH MEET		175
TO:	URBAN	SOC SEC	SPECIAL ED SN/	NO PROJECT	100 ADD'L SESSIONS FOR BEST BUDDIES CLUB		167
TO:	URBAN	RET-EMPLR SHR	SPECIAL ED SN/	NO PROJECT	100 ADD'L SESSIONS FOR BEST BUDDIES CLUB		145
TO:	URBAN	SOC SEC	DRAMATICS CL	NO PROJECT	20 ADD'L SESSIONS FOR DRAMA CLUB		34
TO:	URBAN	SOC SEC	MATHEMATICS	NO PROJECT	20 ADD'L SESSIONS FOR DRAMA CLUB		34
TO:	URBAN	RET-EMPLR SHR	DRAMATICS CL	NO PROJECT	20 ADD'L SESSIONS FOR DRAMA CLUB		29
TO:	URBAN	RET-EMPLR SHR	MATHEMATICS	NO PROJECT	20 ADD'L SESSIONS FOR DRAMA CLUB		29
TO:	URBAN	SOC SEC	OTH ACADEMIC	NO PROJECT	4 ADD'L SESSIONS FOR LAKELAND MATH MEET		14
TO:	URBAN	RET-EMPLR SHR	OTH ACADEMIC	NO PROJECT	4 ADD'L SESSIONS FOR LAKELAND MATH MEET		12
FROM:	COOPER	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHOOI	BRAIN POP AND NEWMATIC	1,836	
FROM:	COOPER	LIBRARY BOOK	LIB MEDIA RESC	COMMON SCHOOI	BRAIN POP AND NEWMATIC	1,200	
FROM:	COOPER	AV MEDIA	LIB MEDIA RESC	COMMON SCHOOI	BRAIN POP AND NEWMATIC	627	
TO:	COOPER	SOFTWARE SER	LIB MEDIA RESC	COMMON SCHO	BRAIN POP AND NEWMATIC		3,663
						<u>3,663</u>	<u>3,663</u>
FROM:	GRANT	LIBRARY BOOK	LIB MEDIA RESC	COMMON SCHOOI	RESEARCH DATABASES	3,600	
TO:	GRANT	SOFTWARE SER	LIB MEDIA RESC	COMMON SCHOOI	RESEARCH DATABASES		3,600
FROM:	OPERATIONS	CONSTR SRVCS	FACILITIES ACQ	NO PROJECT	ELEVATOR ROUTINE INSPECTIONS	5,000	
TO:	OPERATIONS	MAINT SRVCS	BUILDINGS	NO PROJECT	ELEVATOR ROUTINE INSPECTIONS		5,000

	<b>LOCATION</b>	<b>OBJECT</b>	<b>FUNCTION</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>		
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	LIT LAB EXTRA PAY	5,967	
TO:	GRANT	EX PAY/OT TCH	UNDIFF CURR	AGR	LIT LAB EXTRA PAY		5,250
TO:	GRANT	SOC SEC	UNDIFF CURR	AGR	LIT LAB EXTRA PAY		402
TO:	GRANT	RET-EMPLR SHR	UNDIFF CURR	AGR	LIT LAB EXTRA PAY		315
						<hr/>	<hr/>
						5,967	5,967
FROM:	RESEARCH/EVA	CARRYOVER	EVALUATION	NO PROJECT	ACCESS TESTING ADAPTERS	7,000	
TO:	RESEARCH/EVA	TECH SUPPLIES	EVALUATION	NO PROJECT	ACCESS TESTING ADAPTERS		7,000
FROM:	RESEARCH/EVA	CARRYOVER	EVALUATION	NO PROJECT	TESTING SOFTWARE	200,000	
TO:	RESEARCH/EVA	SOFTWARE SER	EVALUATION	NO PROJECT	TESTING SOFTWARE		200,000

Book	Policy Manual
Section	6000 Finances
Title	STUDENT ACTIVITY FUND
Code	po6610mb
Status	First Reading
Adopted	October 22, 2013

#### 6610 - **STUDENT ACTIVITY FUND**

It is the purpose of this policy to establish financial controls for the administration of the normal, legitimate, co-curricular and extra- curricular activities of student organizations. **The Board authorizes the maintenance of approved student activity funds as allowed by DPI regulations and the auditor's recommendations.**

**All activities described in this policy are sponsored by the District and are authorized to use the District name, logo, mascot, or any other name which would associate an activity with the District provided such use is consistent with other applicable District policy.**

Each activity covered by this policy must be recognized by the **Board of Education** District Administrator before monies can be collected or disbursed in the name of said activity. The District Administrator is directed to obtain annually a list and brief description of the objectives, activities, and limitations of each fund prior to the start of the new fiscal year.

**The Board authorizes the maintenance of approved student activity funds.** All activities shall be on a self-sustaining basis.

The Assistant Superintendent of Business and Operational Services shall be the Treasurer of the student activities fund. S/He may delegate responsibility to the Principals.

Fund-raising for all student activities will be in accordance with Board Policy 5830 and Policy 9700.

**All collected money shall be handled, secured, and deposited in accordance with policy 6630.** Misappropriation of activity funds, which includes theft or any other misuse of funds, will result in discipline up to and including suspension, expulsion and/or termination.

All monies accumulated in the account of a specific class or activity will be disposed of in accordance with the procedures set forth in the administrative guidelines established by the District Administrator.

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Legal 120.16(2) Wis. Stats.

### 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:	Grant in the amount of \$74,410.00 for SASD Literacy Needs _____ _____ _____
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:	
Unit Value: _____	Make: _____ Model: _____
Total Value: \$74,410.00	Serial No: _____
Quantity Received: _____	Original Purchase Price: _____
	Date Received: ___/___/___

Donor Information:	Organization or name of Donor: <u>Black Spring Foundation, Inc.</u>
	Donor Address: <u>444 Highland Drive</u> <u>Kohler, WI 53044</u> _____ _____

How/Where Gift will be used:	<u>SASD Literacy Needs</u> _____ _____
------------------------------	----------------------------------------------

Acceptance Recommended By:  Date: 12/19/22

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: Cash \$106,000.00  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Conditions of acceptance (if any): \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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: \_\_\_\_\_ Model: \_\_\_\_\_  
Unit Value: \_\_\_\_\_ Serial No: \_\_\_\_\_  
Total Value: 106,000.00 Original Purchase Price: \_\_\_\_\_  
Quantity Received: \_\_\_\_\_ Date Received: \_\_\_/\_\_\_/\_\_\_

Donor Information: Organization or name of Donor: \_\_\_\_\_  
Donor Address: \_\_\_\_\_  
Anonymous

How/Where Gift will be used: North High Football  
field redo  
\_\_\_\_\_  
\_\_\_\_\_

Acceptance Recommended By: [Signature] Date: 12/28/22

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: **\$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: \_\_\_\_\_

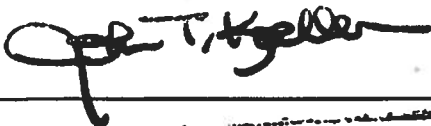
Quantity Received: **1**

Date Received: **12/29/2022**

Donor Information - Organization or Name of Donor: **Acuity Insurance**

Donor Address: **2800 South Taylor Drive, Sheboygan, WI 53081**

How/Where gift will be used: **2022-2023 Corporate Sponsorship**

Acceptance recommended by:  Date: **DEC 29 2022**

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: Cash \$70,000.00  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Conditions of acceptance (if any): N/A  
\_\_\_\_\_  
\_\_\_\_\_

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: \_\_\_\_\_ Model: \_\_\_\_\_  
Unit Value: \_\_\_\_\_ Serial No: \_\_\_\_\_  
Total Value: \$70,000.00 Original Purchase Price: \_\_\_\_\_  
Quantity Received: \_\_\_\_\_ Date Received: 1/1/23

Donor Information: Organization or name of Donor: Johnsonville Holdings Inc  
Donor Address: N 869 28 Johnsonville way  
Sheboygan Falls WI 53085  
\_\_\_\_\_

How/Where Gift will be used: North High Football Scoreboard  
\_\_\_\_\_  
\_\_\_\_\_

Acceptance Recommended By: [Signature] Date: 1/3/23

Date of Board Acceptance: \_\_\_\_\_ (Feb 98)