



**Tuesday, March 14, 2023**  
**Time:** 6:00 p.m. – 6:10 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, March 14, 2023, at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note that some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Superintendent’s Conference Room. 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: 824 5624 9506 and Passcode: 139568 or <https://us06web.zoom.us/j/82456249506?pwd=M0FDZVV3WXIzYU1vQjBhL0FTaCt3Zz09> at the scheduled meeting time.

**REPORT TO THE FINANCE & BUDGET COMMITTEE  
 AGENDA**

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

Administration recommends the approval of the Fund 41 Capital Projects through January 31, 2023.

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

Administration recommends the approval of the Statement of Cash Flow through January 31, 2023.

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

Administration recommends the approval of the Revenue & Expenditures reports through January 31, 2023.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through January 31, 2023.

<b>GENERAL FUND (FUND 10)</b>	<b>Revised Budget 12-31-22</b>	<b>Revised Budget 1-31-23</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	271,180.61	274,507.16	3,326.55
270 School Activity Income	140,972.53	141,729.08	756.55

280 Interest on Investments	120,000.00	120,000.00	0.00
290 Other Revenue, Local Sources	340,254.19	341,973.99	1,719.80
<b>Subtotal Local Sources</b>	<b>21,632,073.33</b>	<b>21,637,876.23</b>	5,802.90
<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>	<b>71,583.00</b>	45,780.00
<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	156,162.29	11,434.00
640 Payments for Services	140,000.00	140,000.00	0.00
650 Student Achievement Guarantee in Education	2,244,491.00	2,244,491.00	0.00
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>97,782,998.29</b>	<b>97,794,432.29</b>	11,434.00
<b>Federal Sources</b>			
710 Transit of Aids	97,009.00	97,009.00	0.00
730 DPI Special Project Grants	11,701,320.56	12,036,584.34	335,263.78
750 IASA Grants	1,938,679.00	1,969,409.00	30,730.00
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>13,737,008.56</b>	<b>14,103,002.34</b>	365,993.78
<b>Other Financing Sources</b>			
860 Compensation, Fixed Assets	<b>107,847.00</b>	<b>107,847.00</b>	0.00
<b>Other Revenues</b>			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	269,407.75	269,407.75	0.00
990 Miscellaneous	297,383.54	297,383.54	0.00
<b>Subtotal Other Revenues</b>	<b>566,791.29</b>	<b>566,791.29</b>	0.00
<b>TOTAL REVENUES</b>	<b>135,653,577.47</b>	<b>136,082,588.15</b>	429,010.68
<b>EXPENDITURES</b>	<b>Revised Budget 12-31-22</b>	<b>Revised Budget 1-31-23</b>	<b>Budget Increase (Decrease)</b>
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	23,552,170.07	23,612,171.10	60,001.03
120 000 Regular Curriculum	30,512,378.97	30,539,168.97	26,790.00
130 000 Vocational Curriculum	3,277,004.15	3,279,647.75	2,643.60
140 000 Physical Curriculum	2,959,593.00	2,961,147.00	1,554.00
160 000 Co-Curricular Activities	1,476,371.32	1,477,692.82	1,321.50
170 000 Other Special Needs	552,995.00	514,628.00	(38,367.00)
<b>Subtotal Instruction</b>	<b>62,330,512.51</b>	<b>62,384,455.64</b>	53,943.13
<b>Support Sources</b>			
210 000 Pupil Services	6,363,951.17	6,377,440.07	13,488.90
220 000 Instructional Staff Services	5,887,631.55	6,547,626.21	659,994.66
230 000 General Administration	2,141,170.54	2,143,665.54	2,495.00
240 000 School Building Administration	8,169,424.83	8,143,036.83	(26,388.00)
250 000 Business Administration	20,776,686.96	20,784,075.86	7,388.90

260 000 Central Services	989,866.00	995,506.00	5,640.00
270 000 Insurance & Judgments	1,031,461.00	1,046,949.00	15,488.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,590,597.44	2,623,829.44	33,232.00
<b>Subtotal Support Sources</b>	<b>47,950,789.49</b>	<b>48,662,128.95</b>	711,339.46
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	14,363,678.39	14,363,678.39	0.00
430 000 Instructional Service Payments	15,415,067.76	15,415,067.76	0.00
490 000 Other Non-Program Transactions	10,000.00	10,000.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>29,788,746.15</b>	<b>29,788,746.15</b>	0.00
<b>TOTAL EXPENDITURES</b>	<b>140,070,048.15</b>	<b>140,835,330.74</b>	765,282.59

<b>SPECIAL EDUCATION (FUND 27)</b>	<b>Revised Budget 12-31-22</b>	<b>Revised Budget 1-31-23</b>	<b>Change in Budget</b>
<b>TOTAL REVENUES</b>	<b>23,057,042.39</b>	<b>23,057,042.39</b>	-
100 000 Instruction	19,105,667.00	19,108,780.00	3,113.00
200 000 Support Services	3,811,375.39	3,808,262.39	(3,113.00)
400 000 Non-Program Transactions	140,000.00	140,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>23,057,042.39</b>	<b>23,057,042.39</b>	-

1 min. **5. 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	Pamela Oehldrich	Urban	600.00
Gift Cards	Kwik Trip, Inc.	Jefferson	50.00
Blankets	Project Linus	SASD (Families in need)	300.00
Monetary	Kristi Bell	North (Boys' Volleyball)	500.00
Monetary	Mary Kohl	Sheboygan Theatre Company	100.00
Monetary	Leslie Trout	Sheboygan Theatre Company	40.00
Monetary	Angie Vergowe	Sheboygan Theatre Company	35.00
Monetary	Melissa Jindra	Sheboygan Theatre Company	35.00
Monetary	Richard/Beth Tengowski	Sheboygan Theatre Company	50.00
Monetary	Legend Larry's Inc.	Sheboygan Theatre Company	210.00
Monetary	Kay Hanson	Sheboygan Theatre Company	35.00
Monetary	Nancy Schmidtman	Sheboygan Theatre Company	60.00
Monetary	Robin Holton	Sheboygan Theatre Company	60.00
Monetary	Kym Edler	Sheboygan Theatre Company	60.00
Monetary	Kathrine Barry	Sheboygan Theatre Company	35.00
Monetary	Brad Leonhardt	Sheboygan Theatre Company	50.00
Monetary	Lynn Behr	Sheboygan Theatre Company	35.00
Monetary	Cindy Kruis	Sheboygan Theatre Company	60.00
Monetary	Jean Hauschulz	Sheboygan Theatre Company	60.00
Monetary	Debra Noyes	Sheboygan Theatre Company	60.00
Monetary	Alyssa Ottensmann	Sheboygan Theatre Company	35.00
Monetary	Lori Hanson	Sheboygan Theatre Company	35.00
<u>For Action</u>			
Disinfectant Wipes	Rockline, Ind.	SASD	3,200.00
Monetary	Sargento Foods, nc.	Sheboygan Theatre Company	2,500.00

**Sheboygan Area School District**  
**Capital Improvements**  
**Revenues and Expenditures**  
**July 1, 2022 thru January 31, 2023**

	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 Remaining Balance
<b>REVENUES</b>				
Tax Levy	1,301,000	1,300,000	1,301,000	
Interest	-	1,000	29,107	
Prior Year Carryover		2,173,190		
<b>TOTAL REVENUE</b>	<b>1,301,000</b>	<b>3,474,190</b>	<b>1,330,107</b>	
<b>EXPENDITURES</b>				
<b>Projects</b>				
774 ADA	16,000	95,520	43,714	51,806
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	2,130	80,347
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	15,600	48,112	24,701	23,411
785 Electrical	-	209,061	-	209,061
786 Facility Upgrades	161,000	470,279	136,531	333,748
787 Fencing	-	42,020	-	42,020
788 HVAC	119,400	269,057	120,119	148,938
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	400,000	612,073	157,684	454,388
794 Security/Fire	170,000	415,302	1,652	413,650
795 Service Systems	-	27,830	-	27,830
<b>TOTAL PROJECTS</b>	<b>1,301,000</b>	<b>3,474,190</b>	<b>709,557</b>	<b>2,764,633</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>-</b>	<b>0</b>	<b>620,550</b>	

## STATEMENT OF CASH FLOW

Finance Attach 2

Ending January 31, 2023

	<b>Beginning Balance</b>	<b>Transactions Jan</b>	<b>EOM Jan</b>
<b>ADJUSTED STARTING CASH BALANCE</b>	<b>91,168,955</b>	<b>(7,331,133)</b>	<b>77,830,997</b>
<b>OPERATING FUNDS (Funds 10 &amp; 27)</b>			
<b>REVENUES</b>			
Operating Transfers In		-	-
Local Sources		214,858	22,780,353
Inter-district Payments In		-	-
Intermediate Sources		-	-
State Sources		936,916	38,079,545
Federal Sources		389,554	2,724,758
Other Financing Source		-	110,848
Other Revenue		95,307	488,945
Total Operating Fund Revenues		1,636,635	64,184,449
<b>EXPENDITURES</b>			
Instruction			
Salaries		4,442,211	22,787,399
Employee Benefits		1,879,344	9,138,683
Purchased Services		124,398	706,290
Non-Capital Objects		134,230	1,048,051
Capital Objects		8,708	110,063
Other Objects		9,339	77,839
Total Instruction		6,598,232	33,868,326
Support Services			
Salaries		1,514,286	12,461,083
Employee Benefits		743,816	4,991,376
Purchased Services		883,019	7,016,094
Non-Capital Objects		221,311	972,279
Capital Objects		19,230	565,211
Debt Retirement		-	-
Insurance		-	608,967
Other Objects		6,429	84,735
Total Support Services		3,388,091	26,699,745
Non-Program Transactions		50,040	3,639,928
Total Operating Fund Expenditures		10,036,363	64,207,999
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(8,399,727)</b>	<b>(23,551)</b>
<b>ALL OTHER FUNDS</b>			
Revenues		956,901	5,388,666
Expenditures		833,154	5,569,706
		<b>123,747</b>	<b>(181,040)</b>
Less Net Receivables & Payables		944,847	
<b>End of Month Cash Balance</b>		<b>77,830,996.68</b>	
<b>Fund 49 Red Raider Cash Balance</b>		<b>(17,175)</b>	
<b>Less OPEB</b>		<b>(31,583,755)</b>	
<b>Adjusted Cash Balance</b>		<b>46,230,067</b>	
<b>Prior Year - End of Month Cash Balance</b>		<b>80,518,360</b>	
<b>Fund 49 Red Raider</b>		<b>(17,175)</b>	
<b>Less OPEB</b>		<b>(31,867,620)</b>	
<b>Adjusted Prior Year Cash Balance</b>		<b>48,633,565</b>	

**Sheboygan Area School District**  
**General Fund and Special Education Fund**  
**Revenues and Expenditures**  
**July 1, 2022 thru January 31, 2023**

	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	27,141,279	97.7%	27,703,456	21,637,876	22,780,353	105.3%
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	71,583	-	0.0%
State Sources	98,247,282	35,923,952	36.6%	97,979,874	103,185,835	38,079,545	36.9%
Federal Sources	16,714,198	3,638,330	21.8%	13,848,391	17,404,963	2,724,758	15.7%
Other Financing Sources	-	125,397	0.0%	578,599	107,847	110,848	0.0%
Other Revenue	421,742	329,613	78.2%	1,026,962	566,791	488,945	86.3%
<b>TOTAL REVENUE</b>	<b>144,990,331</b>	<b>67,158,572</b>	<b>46.3%</b>	<b>143,038,784</b>	<b>144,775,952</b>	<b>64,184,449</b>	<b>44.3%</b>
<b>EXPENDITURES</b>							
<b>Instructions</b>							
Salaries	52,586,542	22,204,096	42.2%	51,818,615	52,259,109	22,781,454	43.6%
Employee Benefits	23,345,388	9,215,045	39.5%	22,678,369	22,691,851	9,135,105	40.3%
Purchased Services	1,725,675	1,063,805	61.6%	1,427,161	1,206,195	706,732	58.6%
Non-Capital Objects	5,525,793	2,217,256	40.1%	4,303,541	4,794,814	1,047,732	21.9%
Capital Objects	131,325	38,355	29.2%	81,347	134,416	110,063	81.9%
Other Objects	273,145	58,414	21.4%	113,415	406,852	77,839	19.1%
<b>Total Instruction</b>	<b>83,587,868</b>	<b>34,796,972</b>	<b>41.6%</b>	<b>80,422,447</b>	<b>81,493,236</b>	<b>33,858,924</b>	<b>41.5%</b>
<b>Support Services</b>							
Salaries	18,708,666	9,559,617	51.1%	18,582,665	20,616,347	12,467,029	60.5%
Employee Benefits	9,131,314	4,608,551	50.5%	9,631,270	9,652,884	4,994,955	51.7%
Purchased Services	17,596,399	6,060,922	34.4%	13,164,972	14,782,427	7,016,224	47.5%
Non-Capital Objects	5,403,969	789,925	14.6%	1,759,843	2,750,599	972,027	35.3%
Capital Objects	2,886,585	2,223,006	77.0%	2,588,214	1,097,089	565,211	51.5%
Debt Retirement	-	0	0.0%	178,430	-	-	0.0%
Insurance	1,009,509	638,789	63.3%	856,301	1,042,949	608,967	58.4%
Other Objects	1,956,017	82,073	4.2%	134,470	2,528,096	84,735	3.4%
<b>Total Support Services</b>	<b>56,692,459</b>	<b>23,962,883</b>	<b>42.3%</b>	<b>46,896,165</b>	<b>52,470,391</b>	<b>26,709,147</b>	<b>50.9%</b>
<b>Non-Program Transactions</b>	<b>15,188,401</b>	<b>3,501,081</b>	<b>23.1%</b>	<b>15,209,394</b>	<b>15,565,068</b>	<b>3,639,928</b>	<b>23.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>155,468,728</b>	<b>62,260,936</b>	<b>40.0%</b>	<b>142,528,006</b>	<b>149,528,695</b>	<b>64,208,000</b>	<b>42.9%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(10,478,397)</b>	<b>4,897,636</b>		<b>510,778</b>	<b>(4,752,743)</b>	<b>(23,551)</b>	

**Sheboygan Area School District**  
**Nutritional Services Fund**  
**Revenues & Expenditures**  
**July 1, 2022 thru January 31, 2023**

	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	-	-	0.0%
200 Local Sources	1,105,534	94,506	8.5%	196,983	169,914	151,583	89.2%
600 State Sources	99,466	-	0.0%	-	-	-	0.0%
700 Federal Sources	4,443,603	2,831,739	63.7%	7,055,045	5,243,963	2,241,419	42.7%
800 Other Financing Sources	-	18,135	0.0%	-	15,000	-	0.0%
900 Other Revenue	-	-	0.0%	21,895	-	295	0.0%
<b>TOTAL REVENUE</b>	<b>5,648,603</b>	<b>2,944,380</b>	<b>52.1%</b>	<b>7,275,545</b>	<b>5,428,877</b>	<b>2,393,297</b>	<b>44.1%</b>
<b>EXPENDITURES</b>							
100 Salaries	1,296,140	658,230	50.8%	1,319,209	1,331,131	719,343	54.0%
200 Employee Benefits	452,476	220,616	48.8%	501,895	438,412	207,266	47.3%
300 Purchased Services	116,286	49,503	42.6%	96,440	334,368	106,757	31.9%
400 Non-Capital Objects	3,643,522	1,420,868	39.0%	3,118,342	3,683,145	2,033,946	55.2%
500 Capital Objects	84,984	48,336	56.9%	94,229	239,421	137,562	57.5%
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>2,404,984</b>	<b>42.6%</b>	<b>5,192,839</b>	<b>6,082,877</b>	<b>3,211,583</b>	<b>52.8%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>539,396</b>		<b>2,082,706</b>	<b>(654,000)</b>	<b>(818,286)</b>	

**BUDGET REVISIONS**

**January 2023**

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	46	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		46
FROM:					ASSIGNED FUND BALANCE	658	
TO:	FARNSWORTH	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		225
TO:	URBAN	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		208
TO:	GRANT	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		75
TO:	WILSON	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		75
TO:	SOUTH HIGH	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		75
						<hr/>	<hr/>
						658	658
FROM:					ASSIGNED FUND BALANCE	1,902	
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		1,598
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		305
						<hr/>	<hr/>
						1,902	1,902
FROM:					ASSIGNED FUND BALANCE	12,000	
TO:	INFO SRVCS	PYMT TO COU	TECH SRVCS A	2015 MAINT	FUND BALANCE - NETWORK INFRASTRUCTURE		11,490
TO:	INFO SRVCS	PYMT TO COU	TECH SRVCS A	2015 MAINT	FUND BALANCE - NETWORK INFRASTRUCTURE		510
						<hr/>	<hr/>
						12,000	12,000
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION	20	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION		17
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/A	STUDENT A	FARNSWORTH REGISTRATION		3
						<hr/>	<hr/>
						20	20
FROM:	HORACE MANT	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION	18	
TO:	HORACE MANT	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION		15
TO:	HORACE MANT	SUPPLIES	NAT OVENS/A	STUDENT A	HORACE MANN REGISTRATION		3
						<hr/>	<hr/>
						18	18
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	35	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		35



	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	TITLE IIA - T	RECORD REMAINDER OF HOMELESS GRANT	280,379	
TO:	COORD. I & S -	PERSONAL SEF	INST STAFF TR	TITLE IIA - T	RECORD REMAINDER OF HOMELESS GRANT		280,379
FROM:	INSTRUCT SRV	SPECIAL PROJ	DISTRICT-WID	HOMELESS G	RECORD REMAINDER OF HOMELESS GRANT	54,885	
TO:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS G	RECORD REMAINDER OF HOMELESS GRANT		54,885
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON REGISTRATION	14	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON REGISTRATION		14
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION	70	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION		65
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION		5
						<hr/>	70
							70
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	405	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		405
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	44	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		44
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	69	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		69
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION	23	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION		17
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION		6
						<hr/>	23
							23
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	41	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		41
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	48	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		48
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION	20	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION		20

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	331	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		331
FROM:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION	17	
TO:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION		17
FROM:	PIGEON RIVER	OTHER SCHOO	DISTRICT-WID	STUDENT A	PIGEON RIVER REGISTRATION	12	
TO:	PIGEON RIVER	PRINT/BIND	YEARBOOK	STUDENT A	PIGEON RIVER REGISTRATION		12
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	45	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		45
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION	34	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION		34
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION	9	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION		9
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	48	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		48
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	58	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		58
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	289	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		289
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	88	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		88
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION	162	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION		153
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION		9
						<hr/>	
						162	162
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION		15

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION		75
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	30	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		30
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	SCHOOL BA	SCHOOL BASED MENTAL HEALTH CARRYOVER	11,434	
TO:	PUPIL SRVCS	SUPPLIES	OTHER SUPER	SCHOOL BA	SCHOOL BASED MENTAL HEALTH CARRYOVER		11,434
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION	20	
TO:	MOSAIC	SUPPLIES	OTHER REGUL	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION		20
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION	3	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION		3
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	38	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		38
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION	17	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION		17
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION	36	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION		30
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION		6
						<hr/>	<hr/>
						36	36
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	24	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		24
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION		65
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	227	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		227

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	HORACE MANN REGISTRATION	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	HORACE MANN REGISTRATION		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT ACCOUNT	HORACE MANN REGISTRATION		3
						<hr/>	
						18	18
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	SOUTH REGISTRATION		65
FROM:	PUPIL SRVCS	SITES-RENTAL	DISTRICT-WIDE	#N/A	WORKFORCE DEVELOPMENT GRANT	45,780	
TO:	PUPIL SRVCS	EX PAY/PERM	OTHER HEALTH	#N/A	WORKFORCE DEVELOPMENT GRANT		40,000
TO:	PUPIL SRVCS	SOC SEC	OTHER HEALTH	#N/A	WORKFORCE DEVELOPMENT GRANT		3,060
TO:	PUPIL SRVCS	RET-EMPLR SH	OTHER HEALTH	#N/A	WORKFORCE DEVELOPMENT GRANT		2,720
						<hr/>	
						45,780	45,780
FROM:	FARNSWORTH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	FARNSWORTH REGISTRATION	17	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	FARNSWORTH REGISTRATION		17
FROM:	URBAN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	URBAN REGISTRATION	3	
TO:	URBAN	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNT	URBAN REGISTRATION		3
FROM:	NORTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	NORTH FEES PAID REPORT	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	NORTH REGISTRATION		75
FROM:	FARNSWORTH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	TRANSFER GDWS TO FARNSWORTH	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT ACCOUNT	TRANSFER GDWS TO FARNSWORTH		3
FROM:	WARRINER MS	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	WARRINER MIDDLE SCHOOL FEES TO FARNSWC	15	
TO:	WARRINER MS	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	WARRINER MIDDLE SCHOOL FEES TO FARNSWC		15
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	HORACE MANN REGISTRATION	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	HORACE MANN REGISTRATION		15
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	HORACE MANN REGISTRATION	17	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	HORACE MANN REGISTRATION		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT ACCOUNT	HORACE MANN REGISTRATION		2
						<hr/>	
						17	17

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	23,362	
TO:	ADMINISTRAT	OTH PERSONAL	TECH SRVCS A	2015 MAINT	MCE QUOTE FOR FIBER OPTIC ENGINEERING		23,362
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	95	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		7,000
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	130	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		95
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION	17	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION		17
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	78	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		78
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION		150
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON REGISTRATION	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON REGISTRATION		12
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION	33	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION		30
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AL	STUDENT A	HORACE MANN REGISTRATION		3
						<hr/>	<hr/>
						33	33
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION		18
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION		3
						<hr/>	<hr/>
						21	21
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	22	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		22
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	11	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		11

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	84	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		84
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	16	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		16
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION	70	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION		65
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION		5
						<hr/>	<hr/>
						70	70
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION		65
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	CORRECT REVENUE ACCOUNT ON SCHOOL STO	952	
FROM:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE	952	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	CORRECT REVENUE ACCOUNT ON SCHOOL STO		952
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		952
						<hr/>	<hr/>
						1,904	1,904
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON REGISTRATION/YEARBOOKS	28	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON REGISTRATION/YEARBOOKS		28
FROM:	FARNSWORTH	TITLE I	DISTRICT-WID	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH	30,730	
TO:	FARNSWORTH	PMNT TO CESA	INST STAFF TR	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		10,275
TO:	FARNSWORTH	TEMP PT PROF	INST STAFF TR	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		4,200
TO:	FARNSWORTH	PERSONAL SEF	INST STAFF TR	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		3,895
TO:	FARNSWORTH	TEMP PT EA	NON-INSTR ST.	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		3,800
TO:	FARNSWORTH	OTH MEDIA-IN	REG CURR	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		3,197
TO:	FARNSWORTH	PMNT TO CESA	NON-INSTR ST.	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		2,250
TO:	FARNSWORTH	EMPL TRAVEL	INST STAFF TR	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		1,844
TO:	FARNSWORTH	SOC SEC	INST STAFF TR	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		719
TO:	FARNSWORTH	SOC SEC	NON-INSTR ST.	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		291
TO:	FARNSWORTH	RET-EMPLR SH	NON-INSTR ST.	CHAPTER 2	SET UP IMPL GRANT FOR FARNSWORTH		259
						<hr/>	<hr/>
						30,730	30,730
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	456	

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		456
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION		15
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION		3
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	9	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		9
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION		65
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECHNOLOGY MONTH REVISION	1,550	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECHNOLOGY MONTH REVISION	170	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECHNOLOGY MONTH REVISION		1,550
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECHNOLOGY MONTH REVISION		170
						<hr/>	<hr/>
						1,720	1,720
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	SOUTH HONORS CLASS MONTHLY REVISION	45	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	SOUTH HONORS CLASS MONTHLY REVISION		45
FROM:	WARRINER MS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	30	
FROM:	MOSAIC	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	30	
TO:	WARRINER MS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		30
TO:	MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		30
						<hr/>	<hr/>
						60	60
FROM:					COMMON SCHOOLS FUND ADD'L BUDGET	298,350	
TO:	TECHNOLOGY	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGE		120,765
TO:	TECHNOLOGY	TECH HARDW/	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGE		67,150
TO:	WILSON	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGE		12,550
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGE		7,000
TO:	SOUTH HIGH	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGE		7,000
TO:	JEFFERSON	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGE		6,550
TO:	LINCOLN-ERDM	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGE		6,550

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION	
TO:	FARNSWORTH	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	5,750
TO:	HORACE MANT	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	5,750
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	5,750
TO:	TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	5,591
TO:	CENTRAL HS	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	5,000
TO:	FARNSWORTH	TECH HARDW/	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	4,995
TO:	CLEVELAND	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	4,550
TO:	COOPER	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	4,550
TO:	GRANT	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	4,550
TO:	JACKSON	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	4,550
TO:	LONGFELLOW	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	4,550
TO:	MADISON	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	4,550
TO:	PIGEON RIVER	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	4,550
TO:	SHERIDAN	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	4,550
TO:	FARNSWORTH	TECH SUPPLIE	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	1,298
TO:	JEFFERSON	TECH HARDW/	LIB MEDIA RES	COMMON SC	ADDITIONAL COMMON SCHOOLS FUND BUDGET	251
						298,350
						298,350



**BUDGET TRANSFERS**

**January 2023**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	SUPPLIES	GYMNASTICS-I	NO PROJECT	GYMNASTIC GYM RENTAL	80	
TO:	SOUTH HIGH	BUILDING REN	EQUIPMENT-M	NO PROJECT	GYMNASTIC GYM RENTAL		80
FROM:	TOWER ACADE	PERIODICALS	OFFICE OF THE	NO PROJECT	STAMPS	300	
TO:	TOWER ACADE	POSTAGE	PUBLIC INFORI	NO PROJECT	STAMPS		300
FROM:	VOC ED	OTH NON-CAP	CAREER DEVEI	CRD DEV CC	TRANSPORTATION TO PROJECT	1,260	
TO:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CRD DEV CC	TRANSPORTATION TO PROJECT		1,260
FROM:	SOUTH HIGH	SUPPLIES	DEBATE CLUB	NO PROJECT	DEBATE TEAM TRAVEL	48	
TO:	SOUTH HIGH	VEHICLE FUEL	CO-CURRICUL	NO PROJECT	DEBATE TEAM TRAVEL		48
FROM:	PERSONNEL SF	EX PAY/OT OFI	STAFF RELATIO	NO PROJECT	STAFF MILEAGE	950	
FROM:	PERSONNEL SF	OTH PERSONAL	STAFF RELATIO	NO PROJECT	STAFF MILEAGE	555	
FROM:	PERSONNEL SF	CELL PHONES	PUBLIC INFORI	NO PROJECT	STAFF MILEAGE	260	
TO:	PERSONNEL SF	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	STAFF MILEAGE		1,765
						<u>1,765</u>	<u>1,765</u>
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	ACP CO-CUF	EDUCATORS RISING SUPPLIES	30	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	ACP CO-CUF	EDUCATORS RISING SUPPLIES	60	
TO:	SOUTH HIGH	SUPPLIES	EDUCATORS R	ACP CO-CUF	EDUCATORS RISING SUPPLIES		60
TO:	SOUTH HIGH	PUPIL DUES/FE	EDUCATORS R	ACP CO-CUF	EDUCATORS RISING SUPPLIES		<u>30</u>
						<u>90</u>	<u>90</u>
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	SUPPLIES	4,000	
TO:	WILSON	SUPPLIES	UNDIFF CURR	NO PROJECT	SUPPLIES		4,000
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	12,338	
TO:	SOUTH HIGH	OFFICIALS & JI	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT		12,338
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	SIGN INVOICE	500	
TO:	SOUTH HIGH	MAINT SRVCS	SITES-MAINT	NO PROJECT	SIGN INVOICE		500

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ARTS COORD	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	PRINTER	798	
TO:	ARTS COORD	TECH SUPPLIE	ART	NO PROJECT	PRINTER		798
FROM:	GRANT	CARRYOVER	OFFICE OF THE	NO PROJECT	SCHOLASTIC NEWS	83	
TO:	GRANT	PERIODICALS	UNDIFF CURR	NO PROJECT	SCHOLASTIC NEWS		83
FROM:	ESAA	CARRYOVER	OFFICE OF THE	NO PROJECT	ADVERTISING MAILERS	1,000	
FROM:	ESAA	CARRYOVER	OFFICE OF THE	NO PROJECT	POSTAGE FOR MAILERS	300	
TO:	ESAA	ADVERTISING	UNDIFF CURR	NO PROJECT	POSTAGE FOR MAILERS		1,000
TO:	ESAA	POSTAGE	PUBLIC INFORI	NO PROJECT	POSTAGE FOR MAILERS		300
						<hr/>	
						1,300	1,300
FROM:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT AC	WINTER FORMAL BUILDING RENTAL	264	
TO:	IDEAS ACADEM	BUILDING REN	FACILITIES AC	STUDENT AC	WINTER FORMAL BUILDING RENTAL		264
FROM:	ARTS COORD	SUPPLIES	ART	NO PROJECT	ART SUPPLIES	1,400	
FROM:	ARTS COORD	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ART SUPPLIES	1,000	
FROM:	ARTS COORD	EMPL TRAVEL	ART	NO PROJECT	ART SUPPLIES	1,000	
FROM:	ARTS COORD	OTH NON-CAP	ART	NO PROJECT	ART SUPPLIES	1,000	
TO:	ARTS COORD	SUPPLIES	ART	NO PROJECT	ART SUPPLIES		4,400
						<hr/>	
						4,400	4,400
FROM:	JACKSON	PUPIL TRAVEL	REGULAR TRA	FGP	BOOK VENDING MACHING	3,521	
FROM:	JACKSON	FOOD	OTHER PUPIL S	FGP	BOOK VENDING MACHING	2,450	
TO:	JACKSON	EQUIPMENT-AI	OTHER PUPIL S	FGP	BOOK VENDING MACHING		3,521
TO:	JACKSON	EQUIPMENT-AI	OTHER PUPIL S	FGP	BOOK VENDING MACHING		2,450
						<hr/>	
						5,971	5,971
FROM:	SPEC ED	TECH SUPPLIE	OTHER PUPIL S	NO PROJECT	LAPTOPS	3,000	
TO:	SPEC ED	TECH HARDW	OTHER SUPER	NO PROJECT	LAPTOPS		3,000
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	ISTE REGISTRATION/MEMBERSHIP	3,425	
TO:	TECHNOLOGY	PERSONAL SEF	INSTR TECHNC	NO PROJECT	ISTE REGISTRATION		3,000
TO:	TECHNOLOGY	DISTRICT DUE	INSTR TECHNC	NO PROJECT	ISTE MEMBERSHIP		425
						<hr/>	
						3,425	3,425

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE	NO PROJECT	OFFICE CHAIRS AND SUPPLIES	1,500	
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	NO PROJECT	OFFICE CHAIRS AND SUPPLIES		1,500
FROM:	PIGEON RIVER	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	MAKERSPACE MATERIALS	400	
FROM:	PIGEON RIVER	SOFTWARE	LIB MEDIA RES	COMMON SC	MAKERSPACE MATERIALS	240	
FROM:	PIGEON RIVER	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	MAKERSPACE MATERIALS	200	
FROM:	PIGEON RIVER	PERIODICALS	LIB MEDIA RES	COMMON SC	MAKERSPACE MATERIALS	160	
TO:	PIGEON RIVER	OTH MEDIA-IN	LIB MEDIA RES	COMMON SC	MAKERSPACE MATERIALS		1,000
						<hr/>	<hr/>
						1,000	1,000
FROM:	MARKETING	CARRYOVER	MARKETING	NO PROJECT	SASD LANYARDS/COFFEE MUGS/BILLBOARD AD	5,000	
TO:	MARKETING	ADVERTISING	MARKETING	NO PROJECT	SASD LANYARDS/COFFEE MUGS/BILLBOARD AD		5,000
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	BAND SAW	617	
FROM:	VOC ED	TECH SUPPLIE	TECHNOLOGY	NO PROJECT	BAND SAW	355	
FROM:	VOC ED	EQUIPMENT-AI	TECHNOLOGY	NO PROJECT	BAND SAW	174	
TO:	VOC ED	OTH NON-CAP	TECHNOLOGY	NO PROJECT	BAND SAW		617
TO:	VOC ED	OTH NON-CAP	TECHNOLOGY	NO PROJECT	BAND SAW		355
TO:	VOC ED	OTH NON-CAP	TECHNOLOGY	NO PROJECT	BAND SAW		174
						<hr/>	<hr/>
						1,146	1,146
FROM:	OPERATIONS	MAINT SRVCS	OPERATION	NO PROJECT	ELEVATOR REPAIRS	10,000	
TO:	OPERATIONS	MAINT SRVCS	BUILDINGS	NO PROJECT	ELEVATOR REPAIRS		10,000
FROM:	SPEC ED	CARRYOVER	PSYCHOLOGY	NO PROJECT	NEW COMPUTER	1,825	
TO:	SPEC ED	TECH HARDW	OTHER SUPERV	NO PROJECT	NEW COMPUTER		1,475
TO:	SPEC ED	TECH SUPPLIE	OTHER PUPIL S	NO PROJECT	NEW COMPUTER		350
						<hr/>	<hr/>
						1,825	1,825
FROM:	URBAN	TECH SUPPLIE	SKILLS SQUAD	NO PROJECT	STEEL FOR TECH ED	200	
TO:	URBAN	SUPPLIES	TECHNOLOGY	NO PROJECT	STEEL FOR TECH ED		200
FROM:	BUSINESS SRV	EQUIP-PURCH	DIRECTION OF	NO PROJECT	SLO TASERS	2,800	
TO:	PERSONNEL SF	SUPPLIES	STAFF RELATI	NO PROJECT	SLO TASERS		2,800
FROM:	INSTRUCT SRV	SUPPLIES	IND/TECH ED	FD 41 AVAIL	TORQUE REPAIR	125	
TO:	INSTRUCT SRV	MAINT SRVCS	INSTRUCT EQU	FD 41 AVAIL	TORQUE REPAIR		125

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	JACKSON	SUPPLIES	MUSIC	NO PROJECT	MUSICPLAY SUBSCRIPTION	175	
TO:	JACKSON	SOFTWARE SEI	UNDIFF CURR	NO PROJECT	MUSICPLAY SUBSCRIPTION		175
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	SHELVES & MAGAZINE RACK FOR LIBRARY	1,814	
TO:	MADISON	EQUIP-PURCH	LIB MEDIA RES	NO PROJECT	SHELVES & MAGAZINE RACK FOR LIBRARY		1,540
TO:	MADISON	OTH NON-CAP	LIB MEDIA RES	NO PROJECT	SHELVES & MAGAZINE RACK FOR LIBRARY		274
						<u>1,814</u>	<u>1,814</u>
FROM:	SOUTH HIGH	SUPPLIES	VOLLEYBALL-	NO PROJECT	COACH BUSES FOR VOLLEYBALL	900	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	COACH BUSES FOR VOLLEYBALL		900
FROM:	PE/HEALTH	CARRYOVER	HEALTH	NO PROJECT	HEART RATE MONITOR	5,714	
TO:	PE/HEALTH	OTH NON-CAP	PHYSICAL EDU	NO PROJECT	HEART RATE MONITOR		5,714
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	SHIPPING COSTS FOR LIBRARY SHELVES	358	
TO:	MADISON	EQUIP-PURCH	LIB MEDIA RES	NO PROJECT	SHIPPING COSTS FOR LIBRARY SHELVES		358
FROM:	CENTRAL HS	OTH PERSONAL	INST STAFF TR	NO PROJECT	EXTRA PAY CO-CURRICULAR BOYS BASKETBAL	763	
TO:	CENTRAL HS	TEMP PT OTHE	STRIVE/ALT-O	NO PROJECT	EXTRA PAY CO-CURRICULAR BOYS BASKETBAL		763
FROM:	NORTH HIGH	OTH NON-CAP	AUTOMOTIVE	NO PROJECT	AUTO SHOP SUPPLY ORDER	173	
TO:	NORTH HIGH	SUPPLIES	VOC ED TECH I	NO PROJECT	AUTO SHOP SUPPLY ORDER		173
FROM:	PERSONNEL SF	EMPL TRAVEL	STAFF RELATIO	NO PROJECT	EMPLOYEE MILEAGE	1,000	
FROM:	PERSONNEL SF	EX PAY/OT EXI	STAFF RELATIO	NO PROJECT	EMPLOYEE MILEAGE	500	
FROM:	PERSONNEL SF	POSTAGE	PUBLIC INFORI	NO PROJECT	EMPLOYEE MILEAGE	500	
TO:	PERSONNEL SF	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	EMPLOYEE MILEAGE		2,000
						<u>2,000</u>	<u>2,000</u>
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE	NO PROJECT	HORACE MANN'S PORTION OF OFFICE REMODEL	5,436	
TO:	HORACE MANN	MAINT SRVCS	BUILDINGS-MA	NO PROJECT	HORACE MANN'S PORTION OF OFFICE REMODEL		3,420
TO:	HORACE MANN	SUPPLIES	BUILDINGS-MA	NO PROJECT	HORACE MANN'S PORTION OF OFFICE REMODEL		2,016
						<u>5,436</u>	<u>5,436</u>
FROM:	MATH	SOFTWARE SEI	REG CURR	DIST GOAL-	HORACE MANN INTERVENTIONS	8,000	
TO:	HORACE MANN	PMNT TO CESA	OFFICE OF THE	DIST GOAL-	HORACE MANN INTERVENTIONS		8,000

LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: ESAA	CARRYOVER	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL GRANT AUDIT	2,700	
TO: ESAA	CONSULTANT	LEGAL	CHRTR SCH	CHARTER SCHOOL GRANT AUDIT		2,700
FROM: LONGFELLOW	SUPPLIES	UNDIFF CURR	TITLE I	VAN OIL CHANGE	100	
TO: LONGFELLOW	MAINT SRVCS	OTHER EQUIPM	TITLE I	VAN OIL CHANGE		100
FROM: WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	BUS EXPENSE FOR FIELD TRIPS	2,300	
TO: WILSON	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	BUS EXPENSE FOR FIELD TRIPS		2,300
FROM: VOC ED	SOFTWARE SEI	CAREER DEVEI	WI EMPLOY	WORKBOOKS	800	
FROM: VOC ED	SOFTWARE SEI	CAREER DEVEI	WI EMPLOY	TEXTOOKS	422	
TO: VOC ED	WORKBOOKS	CAREER DEVEI	WI EMPLOY	WORKBOOKS		800
FROM: VOC ED	TEXTBOOKS	CAREER DEVEI	WI EMPLOY	TEXTOOKS		422
					<hr/>	<hr/>
					1,222	1,222
FROM: LONGFELLOW	TECH SUPPLIE	UNDIFF CURR	TITLE I	MOVE SECOND MONITOR PER WISE GRANTS	235	
TO: LONGFELLOW	TECH HARDW	OTHER PUPIL S	TITLE I	MOVE SECOND MONITOR PER WISE GRANTS		235
FROM: SHEB CHRISTL	PERSONAL SEF	OTH SUPPORT	TITLE IIA - 1	REIMBURSE PRIVATE SCHOOL TEACHER TUITIO	4,587	
TO: SHEB CHRISTL	PERSONAL SEF	DIR OF IMPRV	TITLE IIA - 1	REIMBURSE PRIVATE SCHOOL TEACHER TUITIO		4,587
FROM: PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	GET KIDS A	GET KIDS AHEAD	49,564	
TO: PUPIL SRVCS	PERM FT TCHR	OTHER PUPIL S	GET KIDS A	GET KIDS AHEAD		46,274
TO: PUPIL SRVCS	SOC SEC	OTHER PUPIL S	GET KIDS A	GET KIDS AHEAD		3,290
FROM: COORD. I & S -	PERSONAL SEF	INST STAFF TR	TITLE IIA - 1	TITLE II TO MATCH ACTIVITY	33,759	
FROM: COORD. I & S -	PERSONAL SEF	INST STAFF TR	TITLE IIA - 1	TITLE II TO MATCH ACTIVITY	1,600	
TO: COORD. I & S -	EX PAY/OT TCI	INST STAFF TR	TITLE IIA - 1	TITLE II TO MATCH ACTIVITY		29,670
TO: COORD. I & S -	SOC SEC	INST STAFF TR	TITLE IIA - 1	TITLE II TO MATCH ACTIVITY		2,289
TO: COORD. I & S -	RET-EMPLR SH	INST STAFF TR	TITLE IIA - 1	TITLE II TO MATCH ACTIVITY		1,800
TO: COORD. I & S -	EMPL TRAVEL	INST STAFF TR	TITLE IIA - 1	TITLE II TO MATCH ACTIVITY		1,600
					<hr/>	<hr/>
					35,359	35,359
FROM: SHERIDAN	PAYMENT TO M	PARENT INVOI	TITLE I	PARK RENTAL FOR FAMILY NIGHT	250	
TO: SHERIDAN	SITE RENTAL	FACILITIES AC	TITLE I	PARK RENTAL FOR FAMILY NIGHT		250

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	TECH HARDW/	OTHER PUPIL S	TITLE IV A	TITLE IV MATCH TO WISE GRANTS	28,900	
FROM:	TRINITY LUTH	SOFTWARE SEI	ENGLISH LANC	TITLE IV A	TITLE IV MATCH TO WISE GRANTS	1,700	
FROM:	SETON	TECH SUPPLIE	REG CURR	TITLE IV A	TITLE IV MATCH TO WISE GRANTS	457	
FROM:	TRINITY LUTH	TEXTBOOKS	UNDIFF CURR	TITLE IV A	TITLE IV MATCH TO WISE GRANTS	300	
TO:	ALL SCHOOLS	SUPPLIES	REG CURR	TITLE IV A	TITLE IV MATCH TO WISE GRANTS		24,748
TO:	ALL SCHOOLS	EX PAY/OT EA	INST STAFF TR	TITLE IV A			3,685
TO:	TRINITY LUTH	PERSONAL SEF	OTH SUPPORT	TITLE IV A	TITLE IV MATCH TO WISE GRANTS		2,000
TO:	ALL SCHOOLS	SOC SEC	INST STAFF TR	TITLE IV A	TITLE IV MATCH TO WISE GRANTS		467
TO:	SETON	PERSONAL SEF	OTH SUPPORT	TITLE IV A	TITLE IV MATCH TO WISE GRANTS		457
						<hr/>	
						31,357	31,357
FROM:	WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	YMCA STUDENT FEES	2,000	
TO:	WARRINER HS	PUPIL DUES/FE	REG CURR	NO PROJECT	YMCA STUDENT FEES		2,000
FROM:	WARRINER MS	CARRYOVER	OFFICE OF THE	NO PROJECT	YMCA STUDENT FEES	3,000	
TO:	WARRINER MS	PUPIL DUES/FE	REG CURR	NO PROJECT	YMCA STUDENT FEES		3,000
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	END OF YEAR GRADE LEVEL INCENTIVES	3,000	
FROM:	FARNSWORTH	POSTAGE	PUBLIC INFORI	NO PROJECT	END OF YEAR GRADE LEVEL INCENTIVES	800	
FROM:	FARNSWORTH	SUPPLIES	ARCHERY - CO	NO PROJECT	END OF YEAR GRADE LEVEL INCENTIVES	75	
FROM:	FARNSWORTH	PUPIL DUES/FE	DEBATE CLUB	NO PROJECT	END OF YEAR GRADE LEVEL INCENTIVES	50	
TO:	FARNSWORTH	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	END OF YEAR GRADE LEVEL INCENTIVES		3,000
TO:	FARNSWORTH	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	END OF YEAR GRADE LEVEL INCENTIVES		800
TO:	FARNSWORTH	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	END OF YEAR GRADE LEVEL INCENTIVES		75
TO:	FARNSWORTH	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	END OF YEAR GRADE LEVEL INCENTIVES		50
						<hr/>	
						3,925	3,925
FROM:	BUSINESS SRV	SUPPLIES	UNDIFF CURR	NO PROJECT	PROPERTY INSURANCE PREMIUM ADJUSTMENT	15,488	
TO:	BUSINESS SRV	DISTRICT MUL	INSURANCE AN	NO PROJECT	PROPERTY INSURANCE PREMIUM ADJUSTMENT		15,488
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	AUDITORIUM AV PROJECT	1,400	
TO:	NORTH HIGH	TECHNOLOGY	INSTR TECHNC	ESSER III AR	AUDITORIUM AV PROJECT		700
TO:	SOUTH HIGH	TECHNOLOGY	INSTR TECHNC	ESSER III AR	AUDITORIUM AV PROJECT		700
						<hr/>	
						1,400	1,400
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	ACP CO-CUF	ADVISOR STIPEND FOR INTERACT	500	
TO:	NORTH HIGH	TEMP PT OTHE	INTERACT CLU	ACP CO-CUF	ADVISOR STIPEND FOR INTERACT		500

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	NEWLINE INTERACTIVE DISPLAY	1,700	
TO:	WILSON	TECH HARDW/	UNDIFF CURR	NO PROJECT	NEWLINE INTERACTIVE DISPLAY		1,700
FROM:	IDEAS ACADEM	ADVERTISING	OFFICE OF THE	NO PROJECT	COSTOF COMMIT ACTION	325	
TO:	IDEAS ACADEM	OTH PERSONAL	REG CURR	NO PROJECT	COSTOF COMMIT ACTION		325
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	CO-CURRICULAR ORDER & SUPPLIES	922	
TO:	FARNSWORTH	SUPPLIES	CO-CURRICUL/	NO PROJECT	CO-CURRICULAR ORDER & SUPPLIES		922
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	VAN LOCK SMITH	106	
TO:	IDEAS ACADEM	OTH PERSONAL	REG CURR	NO PROJECT	VAN LOCK SMITH		106
FROM:	SPEC ED	VEHICLES PUR	VEHICLE ACQU	TRANSITION	TRANSITION CONFERENCE EXPENSES	13,958	
TO:	ALL SCHOOLS	PERSONAL SEF	OTH IMPROVEI	TRANSITION	TRANSITION CONFERENCE EXPENSES		8,250
TO:	SPEC ED	EQUIP-PURCH.	OTHER EQUIPM	TRANSITION	TRANSITION CONFERENCE EXPENSES		3,200
TO:	ALL SCHOOLS	EMPL TRAVEL	OTH IMPROVEI	TRANSITION	TRANSITION CONFERENCE EXPENSES		750
TO:	ALL SCHOOLS	PMNT TO CESA	OTH IMPROVEI	TRANSITION	TRANSITION CONFERENCE EXPENSES		750
TO:	ALL SCHOOLS	POSTAGE	PUBLIC INFORI	TRANSITION	TRANSITION CONFERENCE EXPENSES		465
TO:	SPEC ED	EX PAY/OT TCI	INST STAFF TR	TRANSITION	TRANSITION CONFERENCE EXPENSES		300
TO:	ALL SCHOOLS	ADVERTISING	DIRECTION OF	TRANSITION	TRANSITION CONFERENCE EXPENSES		200
TO:	SPEC ED	RET-EMPLR SH	INST STAFF TR	TRANSITION	TRANSITION CONFERENCE EXPENSES		20
TO:	SPEC ED	SOC SEC	INST STAFF TR	TRANSITION	TRANSITION CONFERENCE EXPENSES		23
						<u>13,958</u>	<u>13,958</u>
FROM:	ESAA	CARRYOVER	OFFICE OF THE	NO PROJECT	F & P CONSULTING FEE	400	
TO:	ESAA	PERSONAL SEF	INST STAFF TR	NO PROJECT	F & P CONSULTING FEE		400
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	PHY ED SUPPLIES	1,652	
TO:	SOUTH HIGH	SUPPLIES	PHYSICAL EDU	NO PROJECT	PHY ED SUPPLIES		1,652
FROM:	INFO SRVCS	EQUIP REPL IN	TECH SRVCS A	NO PROJECT	BRAINSTORM CONFERENCE	5,070	
TO:	INFO SRVCS	EMPL TRAVEL	TECH SRVCS A	NO PROJECT	BRAINSTORM CONFERENCE		3,000
TO:	INFO SRVCS	PERSONAL SEF	TECH SRVCS A	NO PROJECT	BRAINSTORM CONFERENCE		2,070
						<u>5,070</u>	<u>5,070</u>

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	SUPPLIES	OTH IMPROVEI	IDEA FLOW	IDEA CCEIS ALLOCATE EXTRA PAY S & B	12,335	
TO:	ALL SCHOOLS	EX PAY/OT TCI	INST STAFF TR	IDEA FLOW	IDEA CCEIS ALLOCATE EXTRA PAY S & B		10,810
TO:	ALL SCHOOLS	SOC SEC	INST STAFF TR	IDEA FLOW	IDEA CCEIS ALLOCATE EXTRA PAY S & B		804
TO:	ALL SCHOOLS	RET-EMPLR SH	INST STAFF TR	IDEA FLOW	IDEA CCEIS ALLOCATE EXTRA PAY S & B		721
						<hr/>	<hr/>
						12,335	12,335
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NO PROJECT	STUDENT COUNSELING	1,000	
TO:	INSTRUCT SRV	OTH PERSONAL	OTHER PUPIL S	NO PROJECT	STUDENT COUNSELING		1,000
FROM:	SPEC ED	SOFTWARE SEI	CROSS CATEG	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	8,700	
FROM:	SPEC ED	SOFTWARE SEI	CD - COMBINEI	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	5,000	
FROM:	SPEC ED	EQUIP-PURCH.	VISUALLY IMP	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	4,995	
FROM:	SPEC ED	BUILDING REN	FACILITIES AC	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	4,410	
FROM:	SPEC ED	TECHNOLOGY	INSTRUCT EQU	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	1,000	
FROM:	PAR/PRI SCHOC	OTH MEDIA-IN	CROSS CATEG	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	1,000	
FROM:	SPEC ED	MAINT SRVCS	INSTRUCT EQU	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	950	
FROM:	SPEC ED	SUPPLIES	HEARING IMPA	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	882	
FROM:	SPEC ED	OTH MEDIA-IN	INST STAFF TR	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	770	
FROM:	PAR/PRI SCHOC	WORKBOOKS	CROSS CATEG	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	750	
FROM:	SPEC ED	CELL PHONES	PUBLIC INFORI	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC	480	
TO:	COOPER	PERM FT EA	COG DIS-SEVEI	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		16,228
TO:	PAR/PRI SCHOC	SOC SEC	CROSS CATEG	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		4,808
TO:	COOPER	SOC SEC	COG DIS-SEVEI	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		1,241
TO:	SPEC ED	TEMP PT PROF	INST STAFF TR	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		1,200
TO:	COOPER	RET-EMPLR SH	COG DIS-SEVEI	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		1,104
TO:	SPEC ED	SOC SEC	INST STAFF TR	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		1,037
TO:	SPEC ED	RET-EMPLR SH	INST STAFF TR	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		944
TO:	SPEC ED	EX PAY/OT TCI	OTHER PUPIL S	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		652
TO:	SPEC ED	RET-EMPLR SH	SPECIAL EDUC	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		500
TO:	SPEC ED	SOC SEC	SPECIAL EDUC	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		500
TO:	SPEC ED	SOC SEC	OTHER PUPIL S	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		412
TO:	SPEC ED	RET-EMPLR SH	OTHER PUPIL S	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		252
TO:	COOPER	LTD INS	COG DIS-SEVEI	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		29
TO:	MADISON	GROUP LIFE IN	CROSS CATEG	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		10
TO:	SPEC ED	SOC SEC	SPEC ED SHRT-	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		10
TO:	SPEC ED	RET-EMPLR SH	SPEC ED SHRT-	IDEA FLOW	REALLOCATE IDEA FT BUDGET TO COVER DEFIC		10
						<hr/>	<hr/>
						28,937	28,937



	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE	NO PROJECT	CLASSROOM RUGS, CHAIRS & TABLES	1,500	
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	NO PROJECT	CLASSROOM RUGS, CHAIRS & TABLES		1,500
FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE	NO PROJECT	KINDERGARTEN TABLE & CHAIR	700	
TO:	LINCOLN-ERDM	OTH NON-CAP	UNDIFF CURR	NO PROJECT	KINDERGARTEN TABLE & CHAIR		700
FROM:	VOC ED	OTH NON-CAP	CAREER DEVEI	CR DEV HOS	CULINARY SUPPLIES	604	
FROM:	VOC ED	TEMP PT PROF	INST STAFF TR	CR DEV HOS	CULINARY SUPPLIES	446	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELO	CR DEV ED	WAFCS CONFERENCE REGISTRATION	150	
TO:	VOC ED	SUPPLIES	CAREER DEVEI	CR DEV HOS	CULINARY SUPPLIES		604
TO:	VOC ED	SUPPLIES	CAREER DEVEI	CR DEV HOS	CULINARY SUPPLIES		446
TO:	VOC ED	PERSONAL SEF	INST STAFF TR	CR DEV ED	WAFCS CONFERENCE REGISTRATION		150
						<hr/>	<hr/>
						1,200	1,200
FROM:	COOPER	CARRYOVER	OFFICE OF THE	NO PROJECT	GUIDANCE OTHER MEDIA	2	
TO:	COOPER	OTH MEDIA-IN	COUNSELING	NO PROJECT	GUIDANCE OTHER MEDIA		2
FROM:	INFO SRVCS	EQUIP REPL IN	TECH SRVCS A	NO PROJECT	ELECTRONICS REPAIRS	9,000	
TO:	INFO SRVCS	TECH SUPPLIE	ELECTRONIC M	NO PROJECT	ELECTRONICS REPAIRS		9,000
FROM:	GRANT	CARRYOVER	OFFICE OF THE	NO PROJECT	ADMISSION	272	
TO:	GRANT	PUPIL DUES/FE	UNDIFF CURR	NO PROJECT	ADMISSION		272
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NO PROJECT	EXPENSES FOR INSTITUTE LEADER TRACK DAY	2,500	
TO:	INSTRUCT SRV	PUPIL DUES/FE	REG CURR	NO PROJECT	EXPENSES FOR INSTITUTE LEADER TRACK DAY		2,500
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	NEW OFFICE CHAIRS	283	
TO:	MADISON	OTH NON-CAP	UNDIFF CURR	NO PROJECT	NEW OFFICE CHAIRS		283
FROM:	HORACE MANT	SUPPLIES	STUDENT PLA	STUDENT A	ACCOUNT ADJUSTMENT	27	
TO:	HORACE MANT	SUPPLIES	NAT OVENS/AL	STUDENT A	ACCOUNT ADJUSTMENT		27
<b>Transfers of Appropriation</b>							
FROM:	SOUTH HIGH	COMPUTER EQ	OFFICE OF THE	NO PROJECT	NEW DESKS/TABLES/CHAIRS	5,000	
TO:	SOUTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECT	NEW DESKS/TABLES/CHAIRS		5,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	NEW DESKS/TABLES/CHAIRS	2,000	
TO:	SOUTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECT	NEW DESKS/TABLES/CHAIRS		2,000
FROM:	SOUTH HIGH	SUPPLIES	REG CURR	DIST GOAL-	NIGHT SCHOOL EMPLOYEE PAY	4,000	
TO:	SOUTH HIGH	EX PAY/OT TCI	REG CURR	DIST GOAL-	NIGHT SCHOOL EMPLOYEE PAY		4,000
FROM:	MUSIC	CARRYOVER	MUSIC	NO PROJECT	AIRBNB FOR MUSIC PERFORMERS	2,504	
TO:	MUSIC	CONTRACTED	MUSIC	NO PROJECT	AIRBNB FOR MUSIC PERFORMERS		2,504
FROM:	JEFFERSON	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	NEWLINE BOARD	2,212	
FROM:	JEFFERSON	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	NEWLINE BOARD	526	
FROM:	JEFFERSON	PERIODICALS	LIB MEDIA RES	COMMON SC	NEWLINE BOARD	59	
TO:	JEFFERSON	TECH HARDW/	LIB MEDIA RES	COMMON SC	NEWLINE BOARD		2,212
TO:	JEFFERSON	TECH HARDW/	LIB MEDIA RES	COMMON SC	NEWLINE BOARD		526
TO:	JEFFERSON	TECH HARDW/	LIB MEDIA RES	COMMON SC	NEWLINE BOARD		59
						<u>2,797</u>	<u>2,797</u>
FROM:	ESAA	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	COMMON SCHOOL FUND	2,300	
TO:	ESAA	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	COMMON SCHOOL FUND		2,300
FROM:	GRANT	AV MEDIA	LIB MEDIA RES	COMMON SC	LIBRARY TRANSFERS	500	
FROM:	GRANT	PERIODICALS	LIB MEDIA RES	COMMON SC	LIBRARY TRANSFERS	500	
FROM:	GRANT	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	LIBRARY TRANSFERS	300	
TO:	GRANT	OTH MEDIA-IN	LIB MEDIA RES	COMMON SC	LIBRARY TRANSFERS		1,300
						<u>1,300</u>	<u>1,300</u>
FROM:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NO PROJECT	NEW IPAD AND COVER	2,000	
TO:	OFFICE OF SUP	TECH HARDW/	OFFICE OF SUP	NO PROJECT	NEW IPAD AND COVER		2,000
FROM:	URBAN	SUPPLIES	REG CURR	DIST GOAL-	LEGO KITS	5,760	
TO:	URBAN	TECH SUPPLIE:	REG CURR	DIST GOAL-	LEGO KITS		5,760
FROM:	INFO SRVCS	CARRYOVER	TECH SRVCS A	NO PROJECT	SKYWARD CUSTOM REPORTS	2,340	
TO:	INFO SRVCS	SOFTWARE	TECH SRVCS A	NO PROJECT	SKYWARD CUSTOM REPORTS		2,340

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	CENTRAL HS	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	PARK RENTAL	250	
TO:	CENTRAL HS	SITE RENTAL	FACILITIES AC	NO PROJECT	PARK RENTAL		250
FROM:	NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	FCS TEXTBOOK PURCHASE	3,600	
TO:	NORTH HIGH	TEXTBOOKS	FAMILY & CON	CTE GRANT	FCS TEXTBOOK PURCHASE		3,600
FROM:	URBAN	CARRYOVER	OFFICE OF THE	NO PROJECT	YEAR END PURCHASING	5,424	
TO:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	YEAR END PURCHASING		2,712
TO:	URBAN	OTH NON-CAP	OFFICE OF THE	NO PROJECT	YEAR END PURCHASING		2,712
						<hr/>	<hr/>
						5,424	5,424
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	NEWLINE BOARDS & TV	12,147	
TO:	SOUTH HIGH	TECH HARDW/	OFFICE OF THE	NO PROJECT	NEWLINE BOARDS & TV		12,147
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	NEWLINE BOARDS & TV CARTS	1,965	
TO:	SOUTH HIGH	TECH SUPPLIE	OFFICE OF THE	NO PROJECT	NEWLINE BOARDS & TV CARTS		1,965
FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE	NO PROJECT	2 NEWLINE BOARDS & CARTS	3,938	
TO:	LINCOLN-ERDM	TECH HARDW/	OFFICE OF THE	NO PROJECT	2 NEWLINE BOARDS		3,300
TO:	LINCOLN-ERDM	TECH SUPPLIE	OFFICE OF THE	NO PROJECT	2 NEWLINE CARTS		638
						<hr/>	<hr/>
						3,938	3,938

### 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: Disinfectant wipes  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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: \_\_\_\_\_    Serial No: \_\_\_\_\_  
Total Value: \$3200 -    Original Purchase Price: \_\_\_\_\_  
Quantity Received: 320    Date Received: 2/13/23

Donor Information:    Organization or name of Donor: Rockline  
Donor Address:    Joseph Duesterbeck  
                          813 S Commerce St  
                          Sheboygan WI 53081

How/Where Gift will be used: throughout the district to  
Clean/Sanitize Surfaces - 4 pallets, 320 containers  
\_\_\_\_\_

Acceptance Recommended By: Dr. Lopez    Date: 2/8/23

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: **\$2,500.00; 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: \$2,500.00

Serial No: \_\_\_\_\_

Total Value: \$2,500.00

Original Purchase Price: \_\_\_\_\_

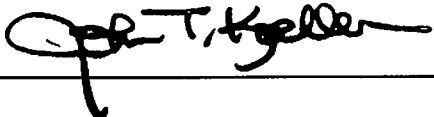
Quantity Received: 1

Date Received: 2/24/2023

Donor Information - Organization or Name of Donor: **Sargento Foods Inc.**

Donor Address: **1 Persnickety Place, Plymouth, WI 53073**

How/Where gift will be used: **23/24 Sponsorship**

Acceptance recommended by:  Date: **FEB 28 2023**

Date of Board Acceptance: \_\_\_\_\_

**SUBMIT FORM TO SUPERINTENDENT'S OFFICE**

<b>Central Office Use Only</b>	
Sup't. Office	<input type="checkbox"/>
Business Svcs.	<input type="checkbox"/>
FMS	<input type="checkbox"/>