



Tuesday, July 25, 2023
Time: 6:00 p.m. – 6:15 p.m.
CHAIR: Ms. Ruiz-Harrison
MEMBERS: Mr. Burg, Vice Chair
 Ms. Boehmer
 Dr. Hein

Note: This meeting will be held in the Superintendent’s Conference Room

**Starting/ending times may vary*

(A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent’s Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, July 25, 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: 883 8095 8290 and Passcode: 861820 or <https://us06web.zoom.us/j/88380958290?pwd=RHA1Mmpzcy9NYjRqZnlpemJzZ3NjUT09> 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 May 31, 2023.

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

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

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

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

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

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

GENERAL FUND (FUND 10)	Revised Budget 4-30-23	Revised Budget 5-31-23	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	20,759,666.00	20,759,666.00	0.00
240 Payments for Services Provided Local Governments	0.00	36,660.00	36,660.00
260 Non-Capital Sales	285,237.55	289,499.62	4,262.07
270 School Activity Income	159,623.78	167,207.88	7,584.10
280 Interest on Investments	120,000.00	120,000.00	0.00

290 Other Revenue, Local Sources	350,523.73	356,473.28	5,949.55
Subtotal Local Sources	21,675,051.06	21,729,506.78	54,455.72
Other School Districts Within Wisconsin			
340 Payments for Services	1,801,056.00	1,801,056.00	0.00
Revenue from Intermediate Sources			
510 Transit of Aids	75,383.00	75,383.00	0.00
State Sources			
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	201,708.39	261,308.39	59,600.00
640 Payments for Services	140,000.00	140,000.00	0.00
650 Student Achievement Guarantee in Education	2,252,202.00	2,252,202.00	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
Subtotal State Sources	97,847,689.39	97,907,289.39	59,600.00
Federal Sources			
710 Transit of Aids	97,009.00	97,009.00	0.00
730 DPI Special Project Grants	12,078,864.34	12,078,864.34	0.00
750 IASA Grants	1,967,695.00	1,967,695.00	0.00
780 Other Federal Revenue Through State	160,679.00	166,929.00	6,250.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	14,304,247.34	14,310,497.34	6,250.00
Other Financing Sources			
860 Compensation, Fixed Assets	107,847.00	107,847.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	276,229.00	276,229.00	0.00
990 Miscellaneous	307,344.40	307,344.40	0.00
Subtotal Other Revenues	583,573.40	583,573.40	0.00
TOTAL REVENUES	136,394,847.19	136,515,152.91	120,305.72
EXPENDITURES	Revised Budget 4-30-23	Revised Budget 4-30-23	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	23,708,408.80	23,734,864.10	26,455.30
120 000 Regular Curriculum	30,503,852.03	30,518,037.63	14,185.60
130 000 Vocational Curriculum	3,295,335.64	3,307,888.71	12,553.07
140 000 Physical Curriculum	2,960,947.00	2,960,942.00	(5.00)
160 000 Co-Curricular Activities	1,468,280.52	1,450,325.62	(17,954.90)
170 000 Other Special Needs	510,553.00	512,503.00	1,950.00
Subtotal Instruction	62,447,376.99	62,484,561.06	37,184.07
Support Sources			
210 000 Pupil Services	6,535,972.07	6,179,261.61	(356,710.46)
220 000 Instructional Staff Services	6,569,538.50	6,752,255.49	182,716.99
230 000 General Administration	2,189,791.16	2,212,211.16	22,420.00
240 000 School Building Administration	8,087,941.03	8,061,315.63	(26,625.40)
250 000 Business Administration	23,707,839.48	24,342,083.04	634,243.56
260 000 Central Services	1,047,280.10	1,047,066.10	(214.00)

270 000 Insurance & Judgments	1,046,949.00	1,046,949.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,837,545.75	2,889,720.61	52,174.86
Subtotal Support Sources	52,022,857.09	52,530,862.64	508,005.55
Non-Program Transactions			
410 000 Inter-fund Transfers	14,363,678.39	14,363,678.39	0.00
430 000 Instructional Service Payments	15,455,419.76	15,492,115.76	36,696.00
490 000 Other Non-Program Transactions	10,000.00	10,000.00	0.00
Subtotal Non-Program Transactions	29,829,098.15	29,865,794.15	36,696.00
TOTAL EXPENDITURES	144,299,332.23	144,881,217.85	581,885.62

SPECIAL EDUCATION (FUND 27)	Revised Budget 4-30-23	Revised Budget 5-31-23	Change in Budget
TOTAL REVENUES	23,058,327.39	23,058,327.39	-
100 000 Instruction	19,107,790.00	19,107,434.00	(356.00)
200 000 Support Services	3,810,537.39	3,810,893.39	356.00
400 000 Non-Program Transactions	140,000.00	140,000.00	-
TOTAL EXPENDITURES	23,058,327.39	23,058,327.39	-

5 min. **5. CONTRIBUTION TO FUND 46 – Mr. Mark Boehlke** (Information/Possible Action)

The administration will make a recommendation regarding a contribution to the Fund 46 Long-Term Capital Improvement 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>
<i>For Information</i>			
Monetary	Sheboygan Public Education Foundation	South (Student Yearbooks)	780.00
Monetary	James Imaging	Sheboygan Theatre Company	250.00
Monetary	Anonymous	Sheboygan Theatre Company	150.00
Monetary	Ellen Cheney	Sheboygan Theatre Company	75.00
Monetary	Hoyt/Marilyn Heinemann	Sheboygan Theatre Company	50.00
Monetary	Michael/Heidi Reinbold	Sheboygan Theatre Company	300.00
Monetary	Ken/Cindy Mischler	Sheboygan Theatre Company	50.00
<i>For Action</i>			
Grants (2022-2023)	Sheboygan Public Education Foundation	Various SASD Schools	72,617.73

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

	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 Remaining Balance
REVENUES				
Tax Levy	1,301,000	1,300,000	1,301,000	
Interest	-	1,000	66,039	
Prior Year Carryover		2,173,190		
TOTAL REVENUE	1,301,000	3,474,190	1,367,039	
EXPENDITURES				
Projects				
774 ADA	43,714	62,102	52,101	10,001
775 Asbestos Removal	60,000	128,287	39,156	89,132
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	-	0	-	0
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	24,701	23,411
785 Electrical	-	209,061	23	209,039
786 Facility Upgrades	161,000	482,210	198,644	283,566
787 Fencing	-	42,020	-	42,020
788 HVAC	119,400	269,057	129,633	139,425
789 Lighting	10,000	174,157	9,912	164,245
790 Lockers	-	-	-	-
791 Playgrounds	-	50,001	-	50,001
792 Plumbing	179,000	267,720	88,407	179,313
793 Roofing	357,286	880,218	160,400	719,817
794 Security/Fire	170,000	243,567	6,557	237,010
795 Service Systems	-	1	-	1
TOTAL PROJECTS	1,301,000	3,474,190	800,668	2,673,521
NET SURPLUS(DEFICIT)	-	0	566,371	

STATEMENT OF CASH FLOW

Ending May 31, 2023

	Beginning Balance	Transactions May	EOM May
ADJUSTED STARTING CASH BALANCE	91,168,955	(6,972,270)	86,340,337
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		311,675	23,725,462
Inter-district Payments In		-	-
Intermediate Sources		-	35,866
State Sources		286,378	70,629,093
Federal Sources		3,234,598	10,743,573
Other Financing Source		-	110,848
Other Revenue		28,616	654,180
Total Operating Fund Revenues		3,861,267	105,899,022
EXPENDITURES			
Instruction			
Salaries		4,595,803	41,145,692
Employee Benefits		1,890,237	16,827,776
Purchased Services		55,610	915,153
Non-Capital Objects		103,300	1,973,188
Capital Objects		(759)	173,353
Other Objects		9,462	103,739
Total Instruction		6,653,654	61,138,901
Support Services			
Salaries		1,553,964	19,123,712
Employee Benefits		749,965	8,250,926
Purchased Services		1,235,470	11,480,647
Non-Capital Objects		225,370	1,855,326
Capital Objects		72,370	871,156
Debt Retirement		-	-
Insurance		989	906,999
Other Objects		29,606	130,209
Total Support Services		3,867,732	42,618,975
Non-Program Transactions		97,946	5,706,867
Total Operating Fund Expenditures		10,619,332	109,464,743
REVENUES OVER (UNDER) EXPENDITURES		(6,758,065)	(3,565,721)
ALL OTHER FUNDS			
Revenues		1,041,593	8,509,463
Expenditures		886,554	9,370,855
		155,039	(861,392)
Less Net Receivables & Payables		(369,244)	
End of Month Cash Balance		86,340,337	
Fund 49 Red Raider Cash Balance		(17,175)	
Less OPEB		(31,507,227)	
Adjusted Cash Balance		54,815,936	
Prior Year - End of Month Cash Balance		90,465,708	
Fund 49 Red Raider		(17,175)	
Less OPEB		(31,574,694)	
Adjusted Prior Year Cash Balance		58,873,839	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2022 thru May 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
REVENUES							
Local Sources	27,775,206	27,384,586	98.6%	27,703,456	21,729,507	23,725,462	109.2%
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	75,383	35,866	0.0%
State Sources	98,247,282	67,007,988	68.2%	97,979,874	103,298,692	70,629,094	68.4%
Federal Sources	16,714,198	9,707,723	58.1%	13,848,391	17,613,743	10,743,573	61.0%
Other Financing Sources	-	125,397	0.0%	578,599	107,847	110,848	0.0%
Other Revenue	421,742	1,016,748	241.1%	1,026,962	583,573	654,180	112.1%
TOTAL REVENUE	144,980,331	105,242,443	72.6%	143,038,784	145,209,802	105,899,023	72.9%
EXPENDITURES							
Instructions							
Salaries	52,586,542	40,338,340	76.7%	51,818,615	52,291,921	41,187,187	78.8%
Employee Benefits	23,345,388	16,813,339	72.0%	22,678,369	22,686,714	16,826,997	74.2%
Purchased Services	1,725,675	1,369,542	79.4%	1,427,161	1,275,609	915,594	71.8%
Non-Capital Objects	5,525,793	3,722,876	67.4%	4,303,541	4,852,354	1,971,306	40.6%
Capital Objects	131,325	55,176	42.0%	81,347	182,348	173,353	95.1%
Other Objects	273,145	89,967	32.9%	113,415	303,049	103,739	34.2%
Total Instruction	83,587,868	62,389,239	74.6%	80,422,447	81,591,995	61,178,176	75.0%
Support Services							
Salaries	18,708,666	16,138,841	86.3%	18,582,665	21,880,956	19,082,217	87.2%
Employee Benefits	9,131,314	7,555,361	82.7%	9,631,270	9,708,667	8,251,705	85.0%
Purchased Services	17,596,399	10,138,752	57.6%	13,164,972	17,188,545	11,480,776	66.8%
Non-Capital Objects	5,403,969	1,573,921	29.1%	1,759,843	3,153,217	1,856,637	58.9%
Capital Objects	2,886,585	2,449,497	84.9%	2,588,214	1,311,520	871,156	66.4%
Debt Retirement	-	0	0.0%	178,430	-	-	0.0%
Insurance	1,009,509	917,303	90.9%	856,301	1,042,949	906,999	87.0%
Other Objects	1,956,017	106,681	5.5%	134,470	2,055,901	130,209	6.3%
Total Support Services	56,692,459	38,880,357	68.6%	46,896,165	56,341,756	42,579,700	75.6%
Non-Program Transactions	15,188,401	5,483,158	36.1%	15,209,394	15,642,116	5,706,867	36.5%
TOTAL EXPENDITURES	155,468,728	106,752,755	68.7%	142,528,006	153,575,867	109,464,743	71.3%
NET SURPLUS/(DEFICIT)	(10,488,397)	(1,510,312)		510,778	(8,366,065)	(3,565,721)	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2022 thru May 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
REVENUES							
100 Operating Transfers In	-	-		1623	-	-	0.0%
200 Local Sources	1,105,534	177,282	16.0%	196,983	169,914	272,796	160.5%
600 State Sources	99,466	-	0.0%	-	-	73,826	0.0%
700 Federal Sources	4,443,603	5,614,023	126.3%	7,055,045	5,531,570	4,047,911	73.2%
800 Other Financing Sources	-	18,135	0.0%	-	15,000	8,808	58.7%
900 Other Revenue	-	-	0.0%	21,895	-	295	0.0%
TOTAL REVENUE	5,648,603	5,809,440	102.8%	7,275,545	5,716,484	4,403,636	77.0%
EXPENDITURES							
100 Salaries	1,296,140	1,173,388	90.5%	1,319,209	1,331,131	1,273,973	95.7%
200 Employee Benefits	452,476	416,137	92.0%	501,895	438,412	397,031	90.6%
300 Purchased Services	116,286	73,158	62.9%	96,440	403,219	262,210	65.0%
400 Non-Capital Objects	3,643,522	2,575,686	70.7%	3,118,342	4,525,151	3,420,876	75.6%
500 Capital Objects	84,984	86,844	102.2%	94,229	216,271	165,344	76.5%
600 Principal	-	-	0.0%	430	-	-	0.0%
700 Insurance	44,000	-	0.0%	49,895	44,000	-	0.0%
900 Other Objects	11,195	10,777	96.3%	12,400	12,300	10,414	84.7%
TOTAL EXPENDITURES	5,648,603	4,335,990	76.8%	5,192,839	6,970,484	5,529,848	79.3%
NET SURPLUS/(DEFICIT)	0	1,473,450		2,082,706	(1,254,000)	(1,126,212)	

BUDGET REVISIONS

May 2023

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	1,415	
TO:	HORACE MANT	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - BEENAN, JURSS		225
TO:	SOUTH HIGH	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - WADE HEINEN		225
TO:	ELC	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - JENNIFER SHIPLEY		150
TO:	SOUTH HIGH	SUPPLIES	UNDIFF CURR	COOP TEAC	TROY GERSTNER		150
TO:	WILSON	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - JODI LUTZKE		75
TO:	SHERIDAN	LIBRARY BOOI	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - ADAM BINDER		75
TO:	FARNSWORTH	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - JENNIFER ROGLER		75
TO:	URBAN	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - WENNINGER		75
TO:	URBAN	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - BETH JOHNSON		75
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - DEETTE HODEK		75
TO:	COOPER	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - MEGAN SALM		75
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - TAMMY BAST		75
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	COOP TEAC	TEACHER CREDENTIALING - ERIN SPAETH		65
						1,415	1,415
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	25	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		25
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	271	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		271
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	39	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		39
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	42	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		42

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	PBIS PURCHASED YEARBOOK FOR YE GIVE AW/		65
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		3
						<hr/>	18
							18
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION FEES	60	
TO:	IDEAS ACADEM	SUPPLIES	OTHER REGUL	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION FEES		30
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION FEES		30
						<hr/>	60
							60
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION FEES	5	
TO:	IDEAS ACADEM	SUPPLIES	OTHER REGUL	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION FEES		5
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	46	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		46
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	68	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		68
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	64	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		64
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	40	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		40
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	22	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		22
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	36	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		36

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	68	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		68
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	73	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		73
FROM:	WARRINER HS	GEN TUITION -	REG CURR	NO PROJECT	WARRINER HS REVENUE FOR WI ESCHOOL TEAC	34,060	
TO:	WARRINER HS	SOFTWARE SEI	REG CURR	NO PROJECT	WARRINER HS REVENUE FOR WI ESCHOOL TEAC		34,060
FROM:	WARRINER HS	GEN TUITION -	REG CURR	NO PROJECT	E SCHOOL ENROLLMENT REVENUE	2,600	
TO:	WARRINER HS	SOFTWARE SEI	REG CURR	NO PROJECT	E SCHOOL ENROLLMENT REVENUE		2,600
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		3
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		15
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	36	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		30
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		6
TO:						36	36
FROM:	WARRINER MS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WARRINER REGISTRATION FEES	30	
TO:	WARRINER MS	PRINT/BIND	YEARBOOK	STUDENT AC	WARRINER MIDDLE SCHOOL REGISTRATION FEI		30
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	29	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		29
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		75
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WARRINER HIGH SCHOOL REGISTRATION FEES	195	
TO:	WARRINER HS	PRINT/BIND	YEARBOOK	STUDENT AC	WARRINER HIGH SCHOOL REGISTRATION FEES		195

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:							
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	32	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		32
FROM:							
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65
FROM:							
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65
FROM:							
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	39	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		39
FROM:							
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	48	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		48
FROM:							
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		130
FROM:							
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	39	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		39
FROM:							
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	325	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		325
FROM:							
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	457	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		457
FROM:							
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	10	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH REGISTRATION FEES		10
FROM:							
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	47	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		47
FROM:							
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	15	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		15
FROM:							

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT AC	YEARBOOK SALES	18	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT AC	YEARBOOK SALES		18
FROM:							
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	51	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		51
FROM:							
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	225	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		225
FROM:							
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	48	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		48
FROM:							
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	55	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		55
FROM:							
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		75
FROM:							
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	70	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		70
FROM:							
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		150
FROM:							
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	606	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		606
FROM:							
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	12	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		12
FROM:							
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	50	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		50
FROM:							
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	64	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		64

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65
FROM:					ASSIGN FUND BALANCE	825	
TO:	ASPIRE	BLDG COMP/R	BUILDINGS-M/	ASPIRE REM	TOILET FOR ASPIRE		825
FROM:	COORD. I & S -	OTHER DEBT R	DISTRICT-WID	EDUCATION	DPI PAYMENT - DUCATOR EVAL SYST GRANT	59,600	
TO:	COORD. I & S -	SOFTWARE SEI	DIR OF IMPRV	EDUCATION	DPI PAYMENT - DUCATOR EVAL SYST GRANT		59,600
FROM:					ASSIGNED FUND BALANCE	23,241	
TO:	ADMINISTRAT	OTH PERSONAL	TECH SRVCS A	2015 MAINT	REMOVE WARRINER FEEDER & RECONNECT TO		23,241
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	32	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		32
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	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	135	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		130
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH REGISTRATION FEES		5
						<hr/>	135
							135
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	343	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		325
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, '	STUDENT AC	SOUTH REGISTRATION FEES		18
						<hr/>	343
							343
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	280	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		280
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH YEARBOOKS	780	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SPEF YEARBOOKS		780
FROM:	WARRINER HS	GEN TUITION -	REG CURR	NO PROJECT	E SCHOOL ENROLLMENT REVENUE	2,600	
TO:	WARRINER HS	EDUC SRVC (N	GEN TUITION, '	NO PROJECT	E SCHOOL ENROLLMENT REVENUE		2,600

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WARRINER HS	GEN TUITION -	REG CURR	NO PROJECT	WARRINER HS REVENUE FOR WI ESCHOOL TEAC	34,060	
FROM:	WARRINER HS	SOFTWARE SEI	REG CURR	NO PROJECT	WARRINER HS REVENUE FOR WI ESCHOOL TEAC	34,060	
TO:	WARRINER HS	EDUC SRVC (N	GEN TUITION,	NO PROJECT	WARRINER HS REVENUE FOR WI ESCHOOL TEAC		34,060
TO:	WARRINER HS	GEN TUITION -	REG CURR	NO PROJECT	WARRINER HS REVENUE FOR WI ESCHOOL TEAC		34,060
						<u>68,120</u>	<u>68,120</u>
FROM:	WARRINER HS	SOFTWARE SEI	REG CURR	NO PROJECT	E SCHOOL ENROLLMENT REVENUE	2,600	
TO:	WARRINER HS	GEN TUITION -	REG CURR	NO PROJECT	E SCHOOL ENROLLMENT REVENUE		2,600
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		3
						<u>18</u>	<u>18</u>
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	57	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		57
					ASSIGNED FUND BALANCE	15,780	
TO:	INFO SRVCS	TECHNOLOGY	TECH SRVCS A	2015 MAINT	SKYWARD SERVER REPLACEMENT		11,351
TO:	INFO SRVCS	TECH HARDWA	TECH SRVCS A	2015 MAINT	SKYWARD SERVER REPLACEMENT		2,232
TO:	INFO SRVCS	TECH SUPPLIE	TECH SRVCS A	2015 MAINT	SKYWARD SERVER REPLACEMENT		2,197
						<u>15,780</u>	<u>15,780</u>
FROM:					ASSIGNED FUND BALANCE	1,621	
TO:	MAINT	EQUIP-PURCH	DIRECTION OF	CORE CURR	SCHOOL HEALTH AED ORDER		1,435
TO:	MAINT	SUPPLIES	DIRECTION OF	CORE CURR	SCHOOL HEALTH AED ORDER		186
						<u>1,621</u>	<u>1,621</u>
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	46	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		46
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	80	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		80

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	1,052	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT AC	NORTH HOSA INTERNATIONAL FINAL DEPOSIT		1,052
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	116	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		116
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	42	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		42
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WARRINER HIGH SCHOOL REGISTRATION FEES	30	
TO:	WARRINER HS	PRINT/BIND	YEARBOOK	STUDENT AC	WARRINER HIGH SCHOOL REGISTRATION FEES		30
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	39	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		39
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	56	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		56
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	293	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		260
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	STUDENT AC	SOUTH REGISTRATION FEES		18
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH REGISTRATION FEES		15
						<hr/>	
						293	293
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	228	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		228
FROM:	COORD. I & S -	SPECIAL PROJE	DISTRICT-WID	EDUCATION	DPI PAYMENT - DUCATOR EVAL SYST GRANT	59,600	
FROM:	COORD. I & S -	SOFTWARE SEI	DIR OF IMPRV	EDUCATION	DPI PAYMENT - DUCATOR EVAL SYST GRANT	59,600	
TO:	COORD. I & S -	SOFTWARE SEI	DIR OF IMPRV	EDUCATION	DPI PAYMENT - DUCATOR EVAL SYST GRANT		59,600
TO:	COORD. I & S -	OTHER DEBT R	DISTRICT-WID	EDUCATION	DPI PAYMENT - DUCATOR EVAL SYST GRANT		59,600
						<hr/>	
						119,200	119,200

FROM: 14,154

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	ADMINISTRAT	TECHNOLOGY	TECH SRVCS A	2015 MAINT	HARD DRIVES FOR ASB		9,868
TO:	ADMINISTRAT	TECH HARDW/	TECH SRVCS A	2015 MAINT	HARD DRIVES FOR ASB		4,286
						<hr/>	
						14,154	14,154
FROM:					ASSIGNED FUND BALANCE	58	
TO:	ADMINISTRAT	MAINT SRVCS	OPERATION	ADMIN ANN	ASB WATER TESTING		58
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	33	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		30
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		3
						<hr/>	
						33	33
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		15
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	81	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		81
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	8	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		8
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		3
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE MIDDLE SCHOOL YEARBOOKS	360	
TO:	MOSAIC	PRINT/BIND	YEARBOOK	STUDENT AC	ETUDE MIDDLE SCHOOL YEARBOOKS		360

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES		3
						<hr/>	<hr/>
						18	18
FROM:	IDEAS ACADEMY	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	ETUDE HIGH SCHOOL REGISTRATION FEES	25	
TO:	IDEAS ACADEMY	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	ETUDE HIGH SCHOOL REGISTRATION FEES		25
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACCOUNT	NORTH SCHOOL STORE	29	
TO:	NORTH HIGH	ITEMS FOR RESALE	MARKETING EXPENSE	STUDENT ACCOUNT	NORTH SCHOOL STORE		29
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH SCHOOL STORE	55	
TO:	SOUTH HIGH	ITEMS FOR RESALE	MARKETING EXPENSE	STUDENT ACCOUNT	SOUTH SCHOOL STORE		55
FROM:					ASSIGNED FUND BALANCE	124,417	
TO:	MAINT	CONSTR SRVC	CONSTRUCTION	PE UPGRAD	ANNOUNCER BOOTH - HORACE MANN & FIELD C		124,417
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES	3	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES		3
FROM:	FARNSWORTH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT ACCOUNT	FARNSWORTH REGISTRATION FEES		3
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACCOUNT	NORTH SCHOOL STORE	53	
TO:	NORTH HIGH	ITEMS FOR RESALE	MARKETING EXPENSE	STUDENT ACCOUNT	NORTH SCHOOL STORE		53
FROM:	WARRINER HS	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	WARRINER HIGH SCHOOL REGISTRATION FEES	45	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT ACCOUNT	WARRINER HIGH SCHOOL REGISTRATION FEES		45
FROM:	WARRINER HS	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	WARRINER HIGH SCHOOL REGISTRATION FEES	370	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT ACCOUNT	WARRINER HIGH SCHOOL REGISTRATION FEES		370
FROM:	WARRINER HS	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	WARRINER HIGH SCHOOL REGISTRATION FEES	45	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT ACCOUNT	WARRINER HIGH SCHOOL REGISTRATION FEES		45
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH SCHOOL STORE	35	
TO:	SOUTH HIGH	ITEMS FOR RESALE	MARKETING EXPENSE	STUDENT ACCOUNT	SOUTH SCHOOL STORE		35

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	324	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		324
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	69	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		69
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	105	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		105
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	87	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		87
FROM:	WARRINER HS	COLLEGE CR R	DISTRICT-WID	LEARN & PA	WARRINER WEN GRANT	3,500	
TO:	WARRINER HS	EX PAY/OT TCI	OTH IMPROVE	LEARN & PA	WARRINER WEN GRANT		1,750
TO:	WARRINER HS	PERSONAL SER	INST STAFF TR	LEARN & PA	WARRINER WEN GRANT		1,000
TO:	WARRINER HS	EX PAY/OT TCI	CURR DEVELO	LEARN & PA	WARRINER WEN GRANT		438
TO:	WARRINER HS	SOC SEC	OTH IMPROVE	LEARN & PA	WARRINER WEN GRANT		134
TO:	WARRINER HS	RET-EMPLR SH	OTH IMPROVE	LEARN & PA	WARRINER WEN GRANT		116
TO:	WARRINER HS	SOC SEC	CURR DEVELO	LEARN & PA	WARRINER WEN GRANT		33
TO:	WARRINER HS	RET-EMPLR SH	CURR DEVELO	LEARN & PA	WARRINER WEN GRANT		29
						3,500	3,500
FROM:					ASSIGNED FUND BALANCE	3,825	
TO:	PERSONNEL SF	OTH PERSONAL	STAFF RELATIO	FD. BAL STA	STAFF RECRUITMENT		3,825
FROM:					ASSIGNED FUND BALANCE	278,374	
TO:	ADMINISTRAT	CONSTR SRVC	CONSTRUCTIO	2015 MAINT	FIBER OPTIC CONNECTIONS INSTALLATION		278,374
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	25	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		25
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	46	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		46

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		3
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		150
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		150
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	260	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		260
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	9	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		9
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		3
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		3
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		3
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	111	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		105
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		6
						<hr/>	<hr/>
						111	111
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	140	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		130
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH REGISTRATION FEES		10
						<hr/>	<hr/>
						140	140

LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: SOUTH HIGH	FED REV/OTH	DISTRICT-WID	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING	6,250	
FROM: SOUTH HIGH	EX PAY/OT TCI	OTHER PUPIL S	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING	4,522	
FROM: SOUTH HIGH	EX PAY/OT TCI	OTHER PUPIL S	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING	(2,131)	
FROM: SOUTH HIGH	TEMP PT PROF	UNDIFF CURR	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING	728	
FROM: SOUTH HIGH	SUPPLIES	UNDIFF CURR	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING	432	
FROM: SOUTH HIGH	SOC SEC	OTHER PUPIL S	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING	358	
FROM: SOUTH HIGH	RET-EMPLR SH	OTHER PUPIL S	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING	281	
FROM: SOUTH HIGH	TEMP PT OTHE	OTHER PUPIL S	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING	210	
FROM: SOUTH HIGH	OTH PERSONAL	OTHER PUPIL S	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING	200	
TO: SOUTH HIGH	TEMP PT OTHE	UNDIFF CURR	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING		6,153
TO: SOUTH HIGH	TEMP PT PROF	OTHER SUPERV	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING		3,170
TO: SOUTH HIGH	SOC SEC	UNDIFF CURR	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING		415
TO: SOUTH HIGH	RET-EMPLR SH	UNDIFF CURR	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING		392
TO: SOUTH HIGH	PUPIL DUES/FE	UNDIFF CURR	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING		288
TO: SOUTH HIGH	SOC SEC	OTHER SUPERV	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING		243
TO: SOUTH HIGH	RET-EMPLR SH	OTHER SUPERV	REFUGEE SC	REFUGEE GRANT ADDITIONAL FUNDING		190
					<u>10,851</u>	<u>10,851</u>
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	280	
TO: SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		260
TO: SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH REGISTRATION FEES		20
					<u>280</u>	<u>280</u>
FROM: SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	166	
TO: SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		166
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	280	
TO: SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		260
TO: SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH REGISTRATION FEES		20
					<u>280</u>	<u>280</u>
FROM: SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES	260	
FROM: SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH REGISTRATION FEES	20	
TO: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES		280
					<u>280</u>	<u>280</u>

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	105	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		105
FROM:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES	105	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES		105
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	2,250	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	64	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		2,250
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		64
						<hr/>	<hr/>
						2,314	2,314
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	HONORS CLASS MONTHLY REVISION	90	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	HONORS CLASS MONTHLY REVISION		90
FROM:	WARRINER HS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER REGISTRATION FEE REVISION	100	
FROM:	IDEAS ACADEM	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER REGISTRATION FEE REVISION	35	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER REGISTRATION FEE REVISION		100
TO:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER REGISTRATION FEE REVISION		35
						<hr/>	<hr/>
						135	135

BUDGET TRANSFERS**May 2023**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NO PROJECT	BRAKE REPAIR FOR S & I VAN	300	
TO:	INSTRUCT SRV	MAINT SRVCS	VEHICLE SERV	NO PROJECT	BRAKE REPAIR FOR S & I VAN		300
FROM:	INSTRUCT SRV	PUPIL TRAVEL	TRANSPORTAT	TOURNAME	FORENSIC NATIONALS STUDENT REG.	340	
TO:	INSTRUCT SRV	PUPIL DUES/FE	CO CURR TOUF	TOURNAME	FORENSIC NATIONALS STUDENT REG.		340
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELO	CR DEV MAI	SUTDENT SOFTWARE	300	
FROM:	VOC ED	SOC SEC	INST STAFF TR	WI EMPLOY	HOSA TRAVEL	242	
FROM:	VOC ED	RET-EMPLR SH	INST STAFF TR	WI EMPLOY	HOSA TRAVEL	90	
TO:	VOC ED	SOFTWARE SEI	CAREER DEVEI	CR DEV MAI	STUDENT SOFTWARE		300
TO:	VOC ED	EMPL TRAVEL	CURR DEVELO	WI EMPLOY	HOSA TRAVEL		242
TO:	VOC ED	EMPL TRAVEL	CURR DEVELO	WI EMPLOY	HOSA TRAVEL		90
						<hr/>	<hr/>
						632	632
FROM:	MOSAIC	SUPPLIES	OFFICE SUPPLI	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES	10	
TO:	MOSAIC	PERIODICALS	REG CURR	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES		10
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NO PROJECT	BRAKE REPAIR FOR S & I VAN	500	
TO:	INSTRUCT SRV	MAINT SRVCS	VEHICLE SERV	NO PROJECT	BRAKE REPAIR FOR S & I VAN		500
FROM:	BUSINESS SRV	BUILDING REN	EQUIPMENT-M	NO PROJECT	LEASING SOFTWARE SUPPORT & AUDIT EXP.	6,106	
TO:	BUSINESS SRV	CONSULTANT	AUDIT	NO PROJECT	AUDIT EXPENSE		2,471
TO:	BUSINESS SRV	OTH PERSONAL	DIRECTION OF	NO PROJECT	LEASING SOFTWARE SUPPORT		3,635
						<hr/>	<hr/>
						6,106	6,106
FROM:	CENTRAL HS	DISTRICT DUE	STRIVE/ALT-O	NO PROJECT	PARK RENTAL	250	
TO:	CENTRAL HS	SITE RENTAL	FACILITIES AC	NO PROJECT	PARK RENTAL		250
FROM:	LAKE COUNTR	MAINT SRVCS	BUILDINGS-M	ESSER III AR	ESSER III LCA CHROMEBOOK	247	
TO:	LAKE COUNTR	TECH HARDW	UNDIFF CURR	ESSER III AR	ESSER III LCA CHROMEBOOK		247

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ESAA	SOFTWARE SEI	UNDIFF CURR	NO PROJECT	LJL EDUCATION CONSULTING	450	
FROM:	ESAA	SUPPLIES	MUSIC	NO PROJECT	LJL EDUCATION CONSULTING	230	
TO:	ESAA	PERSONAL SER	INST STAFF TR	NO PROJECT	LJL EDUCATION CONSULTING		450
TO:	ESAA	PERSONAL SER	INST STAFF TR	NO PROJECT	LJL EDUCATION CONSULTING		230
						<hr/>	<hr/>
						680	680
FROM:	ESAA	OTH PERSONAL	OTH IMPROVE	CHRTR SCH	PRINTING FOR ETUDE POSTCARDS	2,300	
TO:	ESAA	ADVERTISING	MARKETING	CHRTR SCH	PRINTING FOR ETUDE POSTCARDS		2,300
FROM:	JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	KINDERGARTEN CAMP Y-KODA ADMISSION	261	
TO:	JACKSON	PUPIL DUES/FE	UNDIFF CURR	NO PROJECT	KINDERGARTEN CAMP Y-KODA ADMISSION		261
FROM:	ELC	SUPPLIES	OFFICE OF THE	NO PROJECT	MOVIE	5	
TO:	ELC	SOFTWARE SEI	UNDIFF CURR	NO PROJECT	MOVIE		5
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	300	
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	46	
TO:	JACKSON	TEMP PT PROF	OTHER GENER	NO PROJECT	ACCOUNT DEFICITS		300
TO:	JACKSON	SOC SEC	OTHER GENER	NO PROJECT	ACCOUNT DEFICITS		46
						<hr/>	<hr/>
						346	346
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	1,000	
TO:	JEFFERSON	TECH SUPPLIES	OTHER PUPIL S	NO PROJECT	ACCOUNT ADJUSTMENT		1,000
FROM:	LAKE COUNTR	MAINT SRVCS	BUILDINGS-M/	ESSER III AR	ESSER III LCA CHROMEBOOK	140	
TO:	LAKE COUNTR	TECH HARDW/	UNDIFF CURR	ESSER III AR	ESSER III LCA CHROMEBOOK		140
FROM:	CENTRAL HS	FOOD	CULT/SOC DIS/	NO PROJECT	SUPPLIES	750	
FROM:	CENTRAL HS	MAINT SRVCS	VEHICLE MAIN	NO PROJECT	SUPPLIES	750	
TO:	CENTRAL HS	SUPPLIES	CULT/SOC DIS/	NO PROJECT	SUPPLIES		1,500
						<hr/>	<hr/>
						1,500	1,500
FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NO PROJECT	VAN FUEL	8	
TO:	LONGFELLOW	VEHICLE FUEL	UNDIFF CURR	NO PROJECT	VAN FUEL		8

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	70	
FROM:	COOPER	OTH MEDIA-IN	PROFESSIONAL	TITLE I	ACCOUNT DEFICITS	1	
TO:	COOPER	PRINT/BIND	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS		71
						<hr/>	71
							71
FROM:	ESAA	OTH PERSONAL	OTH IMPROVE	CHRTR SCH	POSTAGE FOR PRINTING ETUDE POSTCARDS	700	
TO:	ESAA	POSTAGE	MARKETING	CHRTR SCH	POSTAGE FOR PRINTING ETUDE POSTCARDS		700
FROM:	COOPER	OTH MEDIA-IN	OTHER ENGLIS	NO PROJECT	ACCOUNT DEFICITS	100	
FROM:	COOPER	SUPPLIES	LIB MEDIA RES	NO PROJECT	ACCOUNT DEFICITS	28	
FROM:	COOPER	SUPPLIES	ART	NO PROJECT	ACCOUNT DEFICITS	14	
FROM:	COOPER	SUPPLIES	MUSIC	NO PROJECT	PRINTING	10	
FROM:	COOPER	SUPPLIES	PHYSICAL EDU	NO PROJECT	ACCOUNT DEFICITS	5	
FROM:	COOPER	SUPPLIES	COUNSELING	NO PROJECT	PRINTING	3	
TO:	COOPER	PRINT/BIND	UNDIFF CURR	NO PROJECT	PRINTING		160
						<hr/>	160
							160
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	THINK IT OVER STIPENDS	3,046	
TO:	VOC ED	EX PAY/OT TCI	CAREER DEVE	NO PROJECT	THINK IT OVER STIPENDS		3,046
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOMPANIST	75	
TO:	SOUTH HIGH	OTH PERSONAL	REG CURR	NO PROJECT	ACCOMPANIST		75
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	BOOK ORDER FOR BOOK CLUB	162	
TO:	FARNSWORTH	OTH MEDIA-IN	REG CURR	NO PROJECT	BOOK ORDER FOR BOOK CLUB		162
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	1,500	
TO:	JEFFERSON	TECH HARDW/	UNDIFF CURR	NO PROJECT	ACCOUNT ADJUSTMENT		1,500
FROM:	PAR/PRI SCHOC	PERM FT TCHR	SPEECH/LANGU	IDEA FLOW	ACCOUNT DEFICITS	35,366	
TO:	PAR/PRI SCHOC	EX PAY/OT TCI	CROSS CATEG	IDEA FLOW	ACCOUNT DEFICITS		22,600
TO:	SPEC ED	EX PAY/OT TCI	CROSS CATEG	IDEA FLOW	ACCOUNT DEFICITS		3,967
TO:	SPEC ED	TEMP PT PROF	SPECIAL EDUC	IDEA FLOW	ACCOUNT DEFICITS		3,276
TO:	PAR/PRI SCHOC	SOC SEC	CROSS CATEG	IDEA FLOW	ACCOUNT DEFICITS		1,931
TO:	SPEC ED	TEMP PT PROF	SPEC ED SHRT-	IDEA FLOW	ACCOUNT DEFICITS		1,725
TO:	PIGEON RIVER	MULTI HEALTH	CROSS CATEG	IDEA FLOW	ACCOUNT DEFICITS		855
TO:	SPEC ED	SOC SEC	CROSS CATEG	IDEA FLOW	ACCOUNT DEFICITS		307

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SPEC ED	PRINT/BIND	SPED - SUPPOR	IDEA FLOW	ACCOUNT DEFICITS		300
TO:	SPEC ED	SOC SEC	SPEC ED SHRT-	IDEA FLOW	ACCOUNT DEFICITS		236
TO:	SPEC ED	SOC SEC	SPECIAL EDUC	IDEA FLOW	ACCOUNT DEFICITS		71
TO:	SPEC ED	VEHICLE FUEL	SPEC TRANSP (IDEA FLOW	ACCOUNT DEFICITS		56
TO:	SPEC ED	RET-EMPLR SH	SPEC ED SHRT-	IDEA FLOW	ACCOUNT DEFICITS		24
TO:	SPEC ED	RET-EMPLR SH	SPECIAL EDUC	IDEA FLOW	ACCOUNT DEFICITS		18
						<hr/>	
						35,366	35,366
FROM:	JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	2ND GRADE CAMP Y-KODA FIELD TRIP	389	
TO:	JACKSON	PUPIL DUES/FE	UNDIFF CURR	NO PROJECT	2ND GRADE CAMP Y-KODA FIELD TRIP		389
FROM:	TOWER ACADE	SOFTWARE	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	500	
FROM:	TOWER ACADE	PUPIL DUES/FE	CULT/SOC DIS/	NO PROJECT	ACCOUNT ADJUSTMENT	500	
TO:	TOWER ACADE	SUPPLIES	TECHNOLOGY	NO PROJECT	ACCOUNT ADJUSTMENT		500
TO:	TOWER ACADE	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT		500
						<hr/>	
						1,000	1,000
TO:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	2,550	
TO:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	1,600	
FROM:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	ACCOUNT ADJUSTMENT	1,500	
TO:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	500	
TO:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	490	
FROM:	FARNSWORTH	PERIODICALS	ENGLISH LANC	NO PROJECT	ACCOUNT ADJUSTMENT	355	
FROM:	FARNSWORTH	TECH SUPPLIE	REG CURR	NO PROJECT	ACCOUNT ADJUSTMENT	291	
TO:	FARNSWORTH	EQUIPMENT/VI	STUDENT COU	NO PROJECT	ACCOUNT ADJUSTMENT		1,600
TO:	FARNSWORTH	SUPPLIES	FAMILY & CON	NO PROJECT	ACCOUNT ADJUSTMENT		1,550
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	STUDENT AC	ACCOUNT ADJUSTMENT		1,500
TO:	FARNSWORTH	SUPPLIES	STUDENT SUPI	NO PROJECT	ACCOUNT ADJUSTMENT		1,000
TO:	FARNSWORTH	SUPPLIES	FAMILY & CON	NO PROJECT	ACCOUNT ADJUSTMENT		646
TO:	FARNSWORTH	SUPPLIES	MUSIC	NO PROJECT	ACCOUNT ADJUSTMENT		500
TO:	FARNSWORTH	EQUIPMENT/VI	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT		490
						<hr/>	
						7,286	7,286
FROM:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJECT	CLASSROOM BOOKS FOR SPED	100	
TO:	ESAA	LIBRARY BOOI	UNDIFF CURR	NO PROJECT	CLASSROOM BOOKS FOR SPED		100

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	EQUIPMENT/VI	OFFICE OF THE	NO PROJECT	PARK RENTAL	490	
TO:	FARNSWORTH	SITE RENTAL	FACILITIES AC	NO PROJECT	PARK RENTAL		490
FROM:	JEFFERSON	TECH HARDWA	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	1,000	
TO:	JEFFERSON	TECH SUPPLIE	OTHER PUPIL S	NO PROJECT	ACCOUNT ADJUSTMENT		1,000
FROM:	SPEC ED	EMPL TRAVEL	OCCUPATIONA	IDEA FLOW	CONFERENCE EXPENSES	750	
TO:	SPEC ED	EMPL TRAVEL	SPED - SUPPOR	IDEA FLOW	CONFERENCE EXPENSES		750
FROM:	SPEC ED	PERSONAL SER	NON-INSTR ST.	SECLUSION&	REFERENCE BOOKS	200	
TO:	SPEC ED	OTH MEDIA-IN	SPED - SUPPOR	SECLUSION&	REFERENCE BOOKS		200
FROM:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS C	ACCOUNT ADJUSTMENT	647	
TO:	INSTRUCT SRV	FOOD	REG CURR	HOMELESS C	ACCOUNT ADJUSTMENT		547
TO:	INSTRUCT SRV	OTH PERSONAL	HOMELESS	HOMELESS C	ACCOUNT ADJUSTMENT		100
						<hr/>	<hr/>
						647	647
FROM:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	20 YEAR GIFTS	5,000	
FROM:	PERSONNEL SF	SUPPLIES	OTHER INFORM	NO PROJECT	EMPLOYEE MILEAGE	900	
FROM:	PERSONNEL SF	EMPL DUES/FE	STAFF RELATI	NO PROJECT	CRIMINAL BACKGROUND	660	
FROM:	PERSONNEL SF	COLLEGE CR R	INST STAFF TR	NO PROJECT	EMPLOYEE MILEAGE	478	
FROM:	PERSONNEL SF	COMP SFTWR S	STAFF RELATI	NO PROJECT	CRIMINAL BACKGROUND	50	
FROM:	PERSONNEL SF	TECH SUPPLIE	STAFF RELATI	NO PROJECT	CRIMINAL BACKGROUND	27	
TO:	PERSONNEL SF	SUPPLIES	STAFF RELATI	NO PROJECT	20 YEAR GIFTS		5,000
TO:	PERSONNEL SF	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	EMPLOYEE MILEAGE		1,378
TO:	PERSONNEL SF	DISTRICT DUE	OTHER GENER	NO PROJECT	CRIMINAL BACKGROUND		737
						<hr/>	<hr/>
						7,115	7,115
FROM:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS C	MKV STUDENT TRANSPORTATION	4,000	
TO:	INSTRUCT SRV	PUPIL TRAVEL	REGULAR TRA	HOMELESS C	MKV STUDENT TRANSPORTATION		4,000
FROM:	WILSON	PERM PT TCHR	LEARNING LEA	NO PROJECT	BENEFITS FOR LEARNING LEADERS STIPENDS	250	
FROM:	WILSON	EMPL DUES/FE	OFFICE OF THE	NO PROJECT	BENEFITS FOR LEARNING LEADERS STIPENDS	221	
TO:	WILSON	SOC SEC	LEARNING LEA	NO PROJECT	BENEFITS FOR LEARNING LEADERS STIPENDS		250
TO:	WILSON	RET-EMPLR SH	LEARNING LEA	NO PROJECT	BENEFITS FOR LEARNING LEADERS STIPENDS		221
						<hr/>	<hr/>
						471	471

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	EVO CLASSROOM KITS	158,184	
TO:	TECHNOLOGY	TECH HARDW/	INSTR TECHN	NO PROJECT	EVO CLASSROOM KITS		158,184
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELO	CR DEV MAI	CHROMEBOOK & TV	1,087	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV BUS	WALL MOUNT	106	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELO	CR DEV MAI	WALL MOUNT	106	
TO:	VOC ED	TECH HARDW/	CAREER DEVE	CR DEV MAI	CHROMEBOOK & TV		1,087
TO:	VOC ED	SUPPLIES	CURR DEVELO	CR DEV MAI	WALL MOUNT		106
TO:	VOC ED	SUPPLIES	OTH IMPROVE	CR DEV MAI	CHROMEBOOK & TV		106
						<hr/>	
						1,299	1,299
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	BOOK	100	
TO:	SOUTH HIGH	OTH MEDIA-IN	ART	NO PROJECT	BOOK		100
FROM:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS C	ACCOUNT ADJUSTMENT	125	
TO:	INSTRUCT SRV	OTH PERSONA	HOMELESS	HOMELESS C	ACCOUNT ADJUSTMENT		125
FROM:	ESAA	CARRYOVER	OFFICE OF THE	NO PROJECT	PRINTING FOR ETUDE POSTCARDS	2,285	
TO:	ESAA	ADVERTISING	MARKETING	NO PROJECT	PRINTING FOR ETUDE POSTCARDS		1,599
TO:	ESAA	POSTAGE	PUBLIC INFORI	NO PROJECT	PRINTING FOR ETUDE POSTCARDS		686
						<hr/>	
						2,285	2,285
FROM:	SCIENCE/MATH	CARRYOVER	SCIENCE	NO PROJECT	WCSS ANNUAL CONFERENCE REGISTRATION	5,000	
TO:	SCIENCE/MATH	MAINT SRVCS	INSTRUCT EQU	NO PROJECT	WCSS ANNUAL CONFERENCE REGISTRATION		5,000
FROM:	TOWER ACADE	TECH SUPPLIE	OFFICE OF THE	NO PROJECT	CHROMEBOOK SHELVES FOR TEENSHIP	1,700	
TO:	TOWER ACADE	EQUIP-PURCH	CULT/SOC DIS/	NO PROJECT	CHROMEBOOK SHELVES FOR TEENSHIP		1,700
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	NEW RECEIVER FOR ORCHESTRA ROOM	109	
TO:	FARNSWORTH	TECH SUPPLIE	REG CURR	NO PROJECT	NEW RECEIVER FOR ORCHESTRA ROOM		109
FROM:	VOC ED	TECH HARDW/	CAREER DEVE	CR DEV MAI	CHROMEBOOK & TV	1,087	
FROM:	VOC ED	TECH HARDW/	CAREER DEVE	CR DEV BUS	TV	650	
FROM:	VOC ED	SUPPLIES	CURR DEVELO	CR DEV MAI	WALL MOUNT	106	
FROM:	VOC ED	SUPPLIES	OTH IMPROVE	CR DEV BUS	WALL MOUNT	106	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	VOC ED	TECH SUPPLIE	CAREER DEVE	CR DEV MAI	CHROMEBOOK & TV		1,087
TO:	VOC ED	TECH SUPPLIE	CAREER DEVE	CR DEV BUS	TV		650
TO:	VOC ED	TECH SUPPLIE	CAREER DEVE	CR DEV BUS	WALL MOUNT		106
TO:	VOC ED	TECH SUPPLIE	CAREER DEVE	CR DEV MAI	WALL MOUNT		106
							1,949
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	CHROMECARE	49	
TO:	VOC ED	TECHNOLOGY	INSTR TECHN	NO PROJECT	CHROMECARE		49
FROM:	ESAA	CARRYOVER	OFFICE OF THE	NO PROJECT	SOUND SYSTEM FOR GYM	5,001	
FROM:	ESAA	CARRYOVER	OFFICE OF THE	NO PROJECT	SOUND SYSTEM FOR GYM	2,872	
TO:	ESAA	TECHNOLOGY	FUNDRAISERS	NO PROJECT	SOUND SYSTEM FOR GYM		5,001
TO:	ESAA	TECH HARDW	FUNDRAISERS	NO PROJECT	SOUND SYSTEM FOR GYM		2,872
						7,873	7,873
FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	NO PROJECT	FOOD FOR TEACHER APPRECIATION WEEK	150	
TO:	LONGFELLOW	FOOD	OFFICE OF THE	NO PROJECT	FOOD FOR TEACHER APPRECIATION WEEK		150
FROM:	SPEC ED	PERSONAL SER	NON-INSTR ST.	SECLUSION	BOOKS FOR PROGRAM SUPPORT TEACHERS	200	
TO:	SPEC ED	OTH MEDIA-IN	SPED - SUPPOR	SECLUSION	BOOKS FOR PROGRAM SUPPORT TEACHERS		200
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECT	BUS COSTS	300	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	BUS COSTS		300
FROM:	NORTH HIGH	OTH PERSONAL	INSTRUMENT M	NO PROJECT	COVER MUSIC MAINTENANCE & REPAIR	500	
FROM:	NORTH HIGH	SUPPLIES	MUSIC	NO PROJECT	COVER MUSIC MAINTENANCE & REPAIR	293	
TO:	NORTH HIGH	MAINT SRVCS	EQUIP MAINT-I	NO PROJECT	COVER MUSIC MAINTENANCE & REPAIR		793
						793	793
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECT	BUS FEES FOR ATHLETICS	19,640	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	BUS FEES FOR ATHLETICS		19,640
FROM:	GRANT	CARRYOVER	OFFICE OF THE	NO PROJECT	PRINTING	4,000	
TO:	GRANT	PRINT/BIND	UNDIFF CURR	NO PROJECT	PRINTING		4,000
FROM:	ALL SCHOOLS	SUPPLIES	OTH IMPROVE	IDEA FLOW	TOO GOOD FOR DRUGS CURRICULUM	5,000	
TO:	ALL SCHOOLS	OTH MEDIA-IN	UNDIFF CURR	IDEA FLOW	TOO GOOD FOR DRUGS CURRICULUM		5,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	3RD GRADE CAMP Y-KODA FIELD TRIP	274	
TO:	JACKSON	PUPIL DUES/FE	UNDIFF CURR	NO PROJECT	3RD GRADE CAMP Y-KODA FIELD TRIP		274
FROM:	URBAN	OTH MEDIA-IN	READING	FGP	END OF YEAR EXPENSES	144	
TO:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	END OF YEAR EXPENSES		144
FROM:	JEFFERSON	PERSONAL SER	INST STAFF TR	TITLE I	CLASSROOM LIBRARY BOOKS	4,000	
TO:	JEFFERSON	OTH MEDIA-IN	UNDIFF CURR	TITLE I	CLASSROOM LIBRARY BOOKS		4,000
FROM:	INSTRUCT SRV	EMPL TRAVEL	OTHER SUPERV	BILING/BICU	EMPLOYEE TRAVEL	200	
TO:	INSTRUCT SRV	PUPIL TRAVEL	FIELD TRIPS-C	BILING/BICU	EMPLOYEE TRAVEL		200
FROM:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	EMPLOYEE MILEAGE	800	
FROM:	PERSONNEL SF	EMPL TRAVEL	STAFF RELATI	NO PROJECT	EMPLOYEE MILEAGE	600	
FROM:	PERSONNEL SF	AV MEDIA (NO	STAFF RELATI	NO PROJECT	EMPLOYEE MILEAGE	300	
FROM:	PERSONNEL SF	POSTAGE	PUBLIC INFORI	NO PROJECT	EMPLOYEE MILEAGE	200	
FROM:	PERSONNEL SF	PMNT TO CESA	STAFF RELATI	NO PROJECT	EMPLOYEE MILEAGE	25	
FROM:	PERSONNEL SF	SOFTWARE SEI	FISCAL	NO PROJECT	EMPLOYEE MILEAGE	5	
TO:	PERSONNEL SF	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	EMPLOYEE MILEAGE		1,930
						<u>1,930</u>	<u>1,930</u>
FROM:	VOC ED	EX PAY/OT TCI	CURR DEVELO	CR DEV ED	ACCOUNT DEFICITS	400	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELO	CR DEV ED	ACCOUNT DEFICITS	400	
FROM:	VOC ED	TEMP PT PROF	CURR DEVELO	NURSE ASSI	TOOL PURCHASE	283	
FROM:	VOC ED	SOFTWARE SEI	CAREER DEVEI	NURSE ASSI	TOOL PURCHASE	259	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEI	CR DEV FIN	ACCOUNT DEFICITS	100	
FROM:	VOC ED	RET-EMPLR SH	CURR DEVELO	CR DEV ED	ACCOUNT DEFICITS	50	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV FIN	ACCOUNT DEFICITS	31	
FROM:	VOC ED	SOC SEC	INST STAFF TR	CR DEV MAI	ACCOUNT DEFICITS	14	
FROM:	VOC ED	SOC SEC	CURR DEVELO	CR DEV ED	ACCOUNT DEFICITS	11	
TO:	VOC ED	TEMP PT PROF	INST STAFF TR	CR DEV ED	ACCOUNT DEFICITS		400
TO:	VOC ED	TEMP PT PROF	INST STAFF TR	CR DEV ED	ACCOUNT DEFICITS		400
TO:	VOC ED	OTH NON-CAP	CAREER DEVEI	NURSE ASSI	TOOL PURCHASE		283
TO:	VOC ED	OTH NON-CAP	CAREER DEVEI	NURSE ASSI	TOOL PURCHASE		259
TO:	VOC ED	TEMP PT PROF	CURR DEVELO	CR DEV FIN	ACCOUNT DEFICITS		100
TO:	VOC ED	SOC SEC	INST STAFF TR	CR DEV ED	ACCOUNT DEFICITS		50

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	VOC ED	SOC SEC	CURR DEVELO	CR DEV FIN	ACCOUNT DEFICITS		31
TO:	VOC ED	RET-EMPLR SH	INST STAFF TR	CR DEV MAI	ACCOUNT DEFICITS		14
TO:	VOC ED	SOC SEC	INST STAFF TR	CR DEV ED	ACCOUNT DEFICITS		11
						<hr/>	
						1,548	1,548
FROM:	VOC ED	SOC SEC	INST STAFF TR	CR DEV HOS	FIELD TRIP	351	
TO:	VOC ED	PUPIL DUES/FE	CAREER DEVEI	CR DEV HOS	FIELD TRIP		351
FROM:	MAINT	OTH PERSONAL	OTHER MAINT	NO PROJECT	MAINTENANCE PHONE UPGRADE	200	
TO:	MAINT	CELL PHONES	PUBLIC INFORI	NO PROJECT	MAINTENANCE PHONE UPGRADE		200
FROM:	COORD. I & S -	PERSONAL SER	INST STAFF TR	TITLE IIA - I	BALANCE TITLE II ACCOUNTS	31,743	
TO:	COORD. I & S -	EX PAY/OT TCI	REG CURR	TITLE IIA - I	BALANCE TITLE II ACCOUNTS		20,000
TO:	COORD. I & S -	TEMP PT PROF	INST STAFF TR	TITLE IIA - I	BALANCE TITLE II ACCOUNTS		8,924
TO:	COORD. I & S -	SOC SEC	REG CURR	TITLE IIA - I	BALANCE TITLE II ACCOUNTS		1,470
TO:	COORD. I & S -	RET-EMPLR SH	REG CURR	TITLE IIA - I	BALANCE TITLE II ACCOUNTS		1,330
TO:	COORD. I & S -	PMNT TO CESA	INST STAFF TR	TITLE IIA - I	BALANCE TITLE II ACCOUNTS		19
						<hr/>	
						31,743	31,743
FROM:	ESAA	ADVERTISING	UNDIFF CURR	NO PROJECT	5TH GRADE SPORTS DAY	400	
TO:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJECT	5TH GRADE SPORTS DAY		400
FROM:	ESAA	ADVERTISING	UNDIFF CURR	NO PROJECT	ITEMS FOR END OF YEAR PRESENTATION	40	
TO:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJECT	ITEMS FOR END OF YEAR PRESENTATION		40
FROM:	VOC ED	PERSONAL SER	CURR DEVELO	NURSE ASSI	TIRE AIR COMPRESSOR	160	
TO:	VOC ED	OTH NON-CAP	CAREER DEVEI	NURSE ASSI	TIRE AIR COMPRESSOR		160
FROM:	SOUTH HIGH	PUPIL DUES/FE	UNDIFF CURR	REFUGEE SC	REFUGEE GRANT TRANSFER FOR FIELD TRIP	500	
TO:	SOUTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C	REFUGEE SC	REFUGEE GRANT TRANSFER FOR FIELD TRIP		500
FROM:	TOWER ACADE	CARRYOVER	OFFICE OF THE	NO PROJECT	TEACHER DESK CHAIRS	500	
TO:	TOWER ACADE	OTH NON-CAP	UNDIFF CURR	NO PROJECT	TEACHER DESK CHAIRS		500
FROM:	ESAA	ADVERTISING	UNDIFF CURR	NO PROJECT	OFFICE PAPER	100	
TO:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJECT	OFFICE PAPER		100

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	MAINT SRVCS	EQUIP MAINT-	NO PROJECT	MUSIC SUPPLY	20	
TO:	NORTH HIGH	SUPPLIES	STRING	NO PROJECT	MUSIC SUPPLY		20
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	BOOKS FOR WILSON STUDENTS	1,400	
TO:	WILSON	LIBRARY BOOI	UNDIFF CURR	NO PROJECT	BOOKS FOR WILSON STUDENTS		1,400
FROM:	ESAA	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	LJL EDUCATION CONSULTING	350	
TO:	ESAA	PERSONAL SER	INST STAFF TR	NO PROJECT	LJL EDUCATION CONSULTING		350
FROM:	INFO SRVCS	CARRYOVER	TECH SRVCS A	NO PROJECT	VAN REPAIRS	1,000	
TO:	INFO SRVCS	MAINT SRVCS	OTHER EQUIPM	NO PROJECT	VAN REPAIRS		1,000
FROM:	CENTRAL HS	PERM FT EA	INSTR TECHNC	NO PROJECT	ACCOUNT DEFICITS	3,725	
TO:	CENTRAL HS	EX PAY/OT TCI	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		3,100
TO:	CENTRAL HS	RET-EMPLR SH	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		350
TO:	CENTRAL HS	SOC SEC	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		275
						<hr/>	
						3,725	3,725
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	ADMISSION FOR CLASS TRIP	100	
TO:	SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NO PROJECT	ADMISSION FOR CLASS TRIP		100
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	HOSA CONFERENCE	230	
TO:	VOC ED	PUPIL DUES/FE	FAMILY & CON	NO PROJECT	HOSA CONFERENCE		230
FROM:	OPERATIONS	EQUIP-PURCH]	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES	4,997	
TO:	OPERATIONS	SUPPLIES	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES		4,997
FROM:	SHERIDAN	TEMP PT OTHE	21ST CENTURY	21ST CENT S	ACCOUNT DEFICITS	6,500	
FROM:	SHERIDAN	TEMP PT OTHE	OTHER PUPIL S	21ST CENT S	ACCOUNT DEFICITS	3,500	
FROM:	SHERIDAN	EX PAY/OT TCI	21ST CENTURY	21ST CENT S	ACCOUNT DEFICITS	2,500	
FROM:	SHERIDAN	PERSONAL SER	INST STAFF TR	21ST CENT S	ACCOUNT DEFICITS	1,375	
FROM:	SHERIDAN	PUPIL TRAVEL	FIELD TRIPS-C	21ST CENT S	ACCOUNT DEFICITS	305	
TO:	SHERIDAN	PERM FT EA	OTHER GENER	21ST CENT S	ACCOUNT DEFICITS		9,300
TO:	SHERIDAN	MULTI HEALTH	OTHER GENER	21ST CENT S	ACCOUNT DEFICITS		2,800
TO:	SHERIDAN	SOC SEC	21ST CENTURY	21ST CENT S	ACCOUNT DEFICITS		665
TO:	SHERIDAN	RET-EMPLR SH	OTHER GENER	21ST CENT S	ACCOUNT DEFICITS		600
TO:	SHERIDAN	SOC SEC	OTHER GENER	21ST CENT S	ACCOUNT DEFICITS		435

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SHERIDAN	RET-EMPLR SH	21ST CENTURY	21ST CENT S	ACCOUNT DEFICITS		265
TO:	SHERIDAN	DENTAL	OTHER GENER	21ST CENT S	ACCOUNT DEFICITS		100
TO:	SHERIDAN	LTD INS	OTHER GENER	21ST CENT S	ACCOUNT DEFICITS		15
						14,180	14,180

TRANSFERS OF APPROPRIATION

FROM:	HORACE MANT	SOFTWARE	LIB MEDIA RES	COMMON SC	END OF YEAR LIBRARY PURCHASES		1,898
FROM:	HORACE MANT	OTH NON-CAP	LIB MEDIA RES	COMMON SC	END OF YEAR LIBRARY PURCHASES		1,000
FROM:	HORACE MANT	PERIODICALS	LIB MEDIA RES	COMMON SC	END OF YEAR LIBRARY PURCHASES		41
TO:	HORACE MANT	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	END OF YEAR LIBRARY PURCHASES		1,898
TO:	HORACE MANT	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	END OF YEAR LIBRARY PURCHASES		1,000
TO:	HORACE MANT	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	END OF YEAR LIBRARY PURCHASES		41
						2,939	2,939

FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECT	OFFICIALS CONTRACTS		2,000
TO:	NORTH HIGH	OFFICIALS & JU	OFFICE OF THE	NO PROJECT	OFFICIALS CONTRACTS		2,000

FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	ACCOUNT DEFICITS		12,020
TO:	LONGFELLOW	TEMP PT PROF	UNDIFF CURR	AGR	ACCOUNT DEFICITS		10,500
TO:	LONGFELLOW	SOC SEC	UNDIFF CURR	AGR	ACCOUNT DEFICITS		805
TO:	LONGFELLOW	RET-EMPLR SH	UNDIFF CURR	AGR	ACCOUNT DEFICITS		715
						12,020	12,020

FROM:	SOUTH HIGH	MAINT SRVCS	BUILDINGS-MA	ESSER III AR	SHERIDAN HVAC AUTOMATED LOGIC		8,083
TO:	SHERIDAN	MAINT SRVCS	BUILDINGS-MA	ESSER III AR	SHERIDAN HVAC AUTOMATED LOGIC		8,083

FROM:	MAINT	MAINT SRVCS	BUILDINGS-MA	NO PROJECT	PLAYGROUND WOODCHIPS		10,000
TO:	MAINT	SUPPLIES	SITES-MAINT	NO PROJECT	PLAYGROUND WOODCHIPS		10,000

FROM:	OPERATIONS	EQUIPMENT-AJ	OPERATION	NO PROJECT	MISCELLANEOUS REPAIR PARTS		3,000
TO:	OPERATIONS	SUPPLIES	EQUIPMENT-OI	NO PROJECT	MISCELLANEOUS REPAIR PARTS		3,000

FROM:	SPEC ED	CARRYOVER	PSYCHOLOGY	NO PROJECT	GRANT WRITING SUPPORT		2,500
TO:	SPEC ED	PMNT TO CESA	OTH PUPIL SER	NO PROJECT	GRANT WRITING SUPPORT		2,500

FROM:	SOUTH HIGH	TEMP PT OTHE	FOOTBALL-MA	NO PROJECT	FOOTBALL HELMETS		6,190
TO:	SOUTH HIGH	OTH NON-CAP	SWIMMING - M	NO PROJECT	FOOTBALL HELMETS		6,190

LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: SOUTH HIGH	TEMP PT OTHE	WRESTLING-M	NO PROJECT	ADDITIONAL ENTRY FEES	4,147	
FROM: SOUTH HIGH	RET-EMPLR SH	SWIMMING - M	NO PROJECT	ADDITIONAL ENTRY FEES	285	
FROM: SOUTH HIGH	SOC SEC	SWIMMING - M	NO PROJECT	ADDITIONAL ENTRY FEES	29	
TO: SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NO PROJECT	ADDITIONAL ENTRY FEES		4,461
					<u>4,461</u>	4,461
FROM: NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECT	OFFICIAL COSTS	2,500	
TO: NORTH HIGH	OFFICIALS & JU	OFFICE OF THE	NO PROJECT	OFFICIAL COSTS		2,500
FROM: OPERATIONS	OTHER PROPEI	SITES	NO PROJECT	CUSTODIAL SUPPLIES	1,200	
FROM: OPERATIONS	MAINT SRVCS	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES	906	
FROM: OPERATIONS	TECH SUPPLIE	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES	790	
FROM: OPERATIONS	PYMT TO COUN	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES	500	
FROM: OPERATIONS	TECH HARDW/	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES	79	
TO: NORTH HIGH	SUPPLIES	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES		1,200
TO: NORTH HIGH	SUPPLIES	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES		906
TO: NORTH HIGH	SUPPLIES	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES		790
TO: NORTH HIGH	SUPPLIES	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES		500
TO: NORTH HIGH	SUPPLIES	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES		79
					<u>3,475</u>	3,475
FROM: INFO SRVCS	EQUIP REPL IN	TECH SRVCS A	NO PROJECT	MICROSOFT ANNUAL LICENSE & PRINTING	15,100	
FROM: INFO SRVCS	ONLINE COMM	TECH SRVCS A	NO PROJECT	MICROSOFT ANNUAL LICENSE & PRINTING	10,000	
FROM: INFO SRVCS	SOFTWARE	TECH SRVCS A	NO PROJECT	MICROSOFT ANNUAL LICENSE & PRINTING	10,000	
TO: INFO SRVCS	SOFTWARE SEI	TECH SRVCS A	NO PROJECT	MICROSOFT ANNUAL LICENSE & PRINTING		35,000
TO: INFO SRVCS	PRINT/BIND	TECH SRVCS A	NO PROJECT	MICROSOFT ANNUAL LICENSE & PRINTING		100
					<u>35,100</u>	35,100
FROM: RESEARCH/EV.	CARRYOVER	EVALUATION	NO PROJECT	ASSESSMENTS	26,346	
TO: RESEARCH/EV.	SOFTWARE SEI	EVALUATION	NO PROJECT	ASSESSMENTS		26,346
FROM: NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECT	OFFICIALS CONTRACTS	2,000	
TO: NORTH HIGH	OFFICIALS & JU	OFFICE OF THE	NO PROJECT	OFFICIALS CONTRACTS		2,000
FROM: PUPIL SRVCS	SOFTWARE SEI	OTH IMPROVEI	BUREAU OF	CESA CONFERENCE FEES	12,819	
TO: PUPIL SRVCS	PMNT TO CESA	OTH IMPROVEI	BUREAU OF	CESA CONFERENCE FEES		12,819

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	TEMP PT OTHE	OTHER PUPIL S	ALCHL & DF	ACCOUNT ADJUSTMENT	10,000	
TO:	ALL SCHOOLS	EX PAY/OT TCI	OTHER PUPIL S	ALCHL & DF	ACCOUNT ADJUSTMENT		10,000
FROM:	TECHNOLOGY	TECH HARDWA/	INSTR TECHNC	NO PROJECT	CABINETS IN IT	12,617	
TO:	TECHNOLOGY	OTH NON-CAP	INSTR TECHNC	NO PROJECT	CABINETS IN IT		12,617
FROM:	NORTH HIGH	OTHER PROPEI	BUILDINGS	NO PROJECT	CONTRACT CLEANING & CLEVELAND CUSTODI	5,000	
TO:	CLEVELAND	OTHER PROPEI	BUILDINGS	NO PROJECT	CONTRACT CLEANING & CLEVELAND CUSTODI		5,000
FROM:	OPERATIONS	VEHICLE FUEL	EQUIPMENT-OI	NO PROJECT	CUSTODIAL SUPPLIES	2,110	
TO:	OPERATIONS	SUPPLIES	OPERATION	NO PROJECT	CUSTODIAL SUPPLIES		2,110
FROM:	MAINT	MAINT SRVCS	BUILDINGS-MA	NO PROJECT	ACCOUNT ADJUSTMENT	26,640	
FROM:	MAINT	CONSULTANT	FACILITIES AC	NO PROJECT	ACCOUNT ADJUSTMENT	2,200	
FROM:	MAINT	EMPLOYEE PH	DIRECTION OF	NO PROJECT	ACCOUNT ADJUSTMENT	1,948	
FROM:	MAINT	MAINT SRVCS	OTHER MAINT	NO PROJECT	ACCOUNT ADJUSTMENT	48	
FROM:	MAINT	PRINT/BIND	DIRECTION OF	NO PROJECT	ACCOUNT ADJUSTMENT	48	
TO:	MAINT	EQUIP REPL IN	DIRECTION OF	NO PROJECT	ACCOUNT ADJUSTMENT		26,640
TO:	MAINT	EQUIP REPL IN	DIRECTION OF	NO PROJECT	ACCOUNT ADJUSTMENT		2,200
TO:	MAINT	EQUIP REPL IN	DIRECTION OF	NO PROJECT	ACCOUNT ADJUSTMENT		1,948
TO:	MAINT	EQUIP REPL IN	DIRECTION OF	NO PROJECT	ACCOUNT ADJUSTMENT		48
TO:	MAINT	EQUIP REPL IN	DIRECTION OF	NO PROJECT	ACCOUNT ADJUSTMENT		48
						<hr/>	<hr/>
						30,884	30,884
FROM:	PUPIL SRVCS	SUPPLIES	OTHER SUPERV	SCHOOL BA	TRAUMA INFORMED TRAINING CONFERENCE FI	6,205	
TO:	PUPIL SRVCS	PERSONAL SER	INST STAFF TR	SCHOOL BA	TRAUMA INFORMED TRAINING CONFERENCE FI		6,205
FROM:	SOUTH HIGH	TEMP PT OTHE	BASKETBALL-I	NO PROJECT	CROWN TROPHY AWARDS	3,885	
FROM:	SOUTH HIGH	TEMP PT OTHE	FOOTBALL-MA	NO PROJECT	CROWN TROPHY AWARDS	2,275	
FROM:	SOUTH HIGH	TEMP PT OTHE	SWIMMING - FI	NO PROJECT	CROWN TROPHY AWARDS	962	
FROM:	SOUTH HIGH	RET-EMPLR SH	BASKETBALL-I	NO PROJECT	CROWN TROPHY AWARDS	753	
FROM:	SOUTH HIGH	RET-EMPLR SH	SWIMMING - FI	NO PROJECT	CROWN TROPHY AWARDS	652	
FROM:	SOUTH HIGH	RET-EMPLR SH	WRESTLING-M	NO PROJECT	CROWN TROPHY AWARDS	593	
FROM:	SOUTH HIGH	SOC SEC	WRESTLING-M	NO PROJECT	CROWN TROPHY AWARDS	43	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	CROWN TROPHY AWARDS		9,163
						<hr/>	<hr/>
						9,163	9,163

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	SUPPLIES	5,000	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	SUPPLIES		5,000
FROM:	CENTRAL HS	LIBRARY BOOI	LIB MEDIA RES	CLASS SIZE	ACCOUNT ADJUSTMENT	1,916	
FROM:	CENTRAL HS	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ACCOUNT ADJUSTMENT	1,473	
FROM:	CENTRAL HS	OTH MEDIA-IN	LIB MEDIA RES	COMMON SC	ACCOUNT ADJUSTMENT	525	
FROM:	CENTRAL HS	PERIODICALS	LIB MEDIA RES	COMMON SC	ACCOUNT ADJUSTMENT	120	
FROM:	CENTRAL HS	AV MEDIA	LIB MEDIA RES	COMMON SC	ACCOUNT ADJUSTMENT	84	
TO:	SOUTH HIGH	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ACCOUNT ADJUSTMENT		1,916
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	TRANSFER FOR COMMON SCHOOLS FUND		1,473
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	TRANSFER FOR COMMON SCHOOLS FUND		525
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	TRANSFER FOR COMMON SCHOOLS FUND		120
TO:	CENTRAL HS	AV MEDIA	LIB MEDIA RES	COMMON SC	TRANSFER FOR COMMON SCHOOLS FUND		84
						<hr/>	<hr/>
						4,118	4,118
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	COLOR PRINTER	799	
TO:	JACKSON	TECH SUPPLIE	OFFICE OF THE	NO PROJECT	COLOR PRINTER		799
FROM:	BOE	DISTRICT DUE	BOARD MEMBI	NO PROJECT	BOE ELECTION FEES	4,665	
TO:	BOE	ADVERTISING	ELECTION	NO PROJECT	BOE ELECTION FEES		4,665
FROM:	NORTH HIGH	TECH HARDW	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES	2,000	
FROM:	NORTH HIGH	OTH MEDIA-IN	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES	1,000	
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES		2,000
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES		1,000
						<hr/>	<hr/>
						3,000	3,000

EXECUTIVE SUMMARY

FOR THE SHEBOYGAN AREA SCHOOL BOARD

Topic: Deposit to the Long-Term Capital Improvement Trust Fund (Fund 46)

Date: July 25, 2023

Prepared by: Mark Boehlke

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

Purpose:

The purpose of this summary is to recommend a deposit to the Long Term Capital Improvement Trust Fund (Fund 46)

How does this relate to the Principles of Equity:

These recommendations align with Principles of Equity #7: All of our district policies, procedures and funding are aligned with the SASD Principles of Equity, as well as the alignment with federal and state legislation, to eliminate inequities.

Background:

In 2013, ACT 336 established Wisconsin Statute 120.137, which allowed districts to establish a Long-Term Capital Improvement Trust Fund (Fund 46). The purpose of the fund and the criteria to establish the fund are as follows:

A school board with an approved long-term capital improvement plan (minimum of 10 years) may establish a “trust” that is funded with a transfer from the general fund. The contribution from Fund 10 to Fund 46 (Long-Term Capital Improvement Trust Fund) is recorded as an expenditure for shared cost and equalization aid purposes. Future expenditures from Fund 46 are not part of shared costs. A school board is prohibited from removing money deposited into Fund 46 for a period of five years after the fund is created. After the initial five-year wait period is over, funds may only be used for the purposes identified in the approved long-term capital improvement plan. Fund 46 assets may not be transferred to any other school district fund. If the cash deposit to the Fund 46 account is posted by the financial

institution after June 30th, but on or before July 30th, the district may record the transaction as a June 30th accrual.

Although Fund 46 is not a legally established irrevocable trust, statutory restrictions give the Long-Term Capital Improvement Trust Fund similar characteristics. Rather than funds being held in trust for another party (e.g. future employee benefits in an OPEB trust), funds are being held in “trust” for future capital improvement projects. The resources in Fund 46 may not be used for any purpose other than that for which the “trust” was established. For this reason, a separate checking and/or investment account for these funds is required. In accordance with this requirement, the District has set up a segregated account with Associated Bank for the purpose of holding the Fund 46 funds.

At the February 9, 2016 Board meeting, the Board approved a 10-year capital improvement plan and passed a resolution creating a Long-Term Capital Improvement Trust Fund (Fund 46).

At the July 26, 2016 Board meeting, the board approved an initial \$500,000 deposit to Fund 46. The initial deposit and future deposits to Fund 46 are available for expenditures starting July 27, 2021.

At the July 23, 2019 Board meeting, the board approved an additional \$1,000,000 deposit to Fund 46.

At the July 28, 2020 Board meeting, the board approved an additional \$1,000,000 deposit to Fund 46.

At the July 27, 2021 Board meeting, the board approved an additional \$3,000,000 deposit to Fund 46

The current Fund 46 balance as of May 31, 2023 is \$5,602,448.61.

Although the 2022-23 fiscal year is not closed out, it is projected that the year will end with a \$2,300,000 surplus. Given what we know at this time, the administration recommends a \$2,000,000 deposit to Fund 46. These funds would be available to offset the borrowing needed for the potential future construction of new Farnsworth and Urban middle school buildings.

Who is affected?

This money would be used to lessen the tax impact of a potential referendum borrow for the construction of Farnsworth and Urban middle schools.

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

This amount will be expensed in Fund 10 for the 2022-23 fiscal year.

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

The deposit to Fund 46 will be made by July 31, 2023.

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

The monies from Fund 46 will lessen the need for borrowing for major capital projects.

Attachments: None

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: Grants awarded to SASD by The
Sheboygan Public Education Foundation for
the 2022-2023 school year.

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: \$72,412.13 Original Purchase Price: _____

Quantity Received: _____ Date Received: 1/1

(See attached handouts)

Donor Information: Organization or name of Donor: Sheboygan Public Education Foundation

Donor Address: 605 North 8th Street

Suite 214

Sheboygan, WI 53081

How/Where Gift will be used: ** (See attached sheet for lists
of every grant awarded during the 2022-2023
SPEF Fall & Spring Grant Cycle.

Acceptance Recommended By: _____ Date: _____

Date of Board Acceptance: _____ (Feb 98)

FALL.....SPEF 2022-2023 -- Project PROPOSALS -- APPROVED

	B	D	E	F	G
1	School - Contact Person	Project Proposal	Total Project	Requested	Awarded
2					
3	#1 -- District-Wide - Denise Sinclair	Picture in a Flash (PIAF) Machine			\$2,130.50
4	#2 -- James Madison - Laurie Lucero	Hearling Well To Enable Success			\$799.80
5	#3 -- Cleveland- Alicia Schwinn	Playround Equipment			\$7,600.00
6	#4 -- Cleveland - Emily Hoffmann	Sensory Exploration for 4K			\$245.50
7	#5 -- James Madison - Jonna Sizer	Gelli Printing Plates			\$1,283.90
8	#6 -- Early Learning Center (ELC) - Darcie Otto	Light Table Learning			\$177.00
9	#7 -- North High - Sara Bergman	Music Stands			\$1,240.00
10	#8 -- North/South - Meredith Nitka	Gymnastics Equipment			\$1,500.00
11	#9 -- Farnsworth - Michelle Bernhardt	IMPACT Drums			\$1,427.26
12	#10 -- South - Wade Heinen	Reeds, Oil, Grease			\$494.92
13	#11 -- District Elementary Schools	Musical Group 29:11 Honorarium			\$500.00
14		*(Awarded Jan. 27, 2023)			
15				TOTAL:	\$17,398.88
16					
17					
18					
19					

SPRING.....SPEF 2022-2023 -- Project PROPOSALS -- APPROVED

	B	D	E	F	G
	School - Contact Person	Project Proposal	Total Project	Requested	Awarded
1					
2					
3	# 1 -- North High	Shaw Adaptive Equipment			\$11,090.00
4		** (Already Purchased)			
5	# 2 -- South High	12 Yearbooks for Needy Seniors			\$780.00
6		** (Yearly SPEF Program - Already sent)			
7	# 3 -- North High	10 Yearbooks for Needy Seniors			\$800.00
8		** (Yearly SPEF Program - Already sent)			
9					
10	# 4 -- Urban Middle - Ashley Langnes	Social-Emotional Learning Kit- Social Skills			\$213.78
11	# 5 -- Wilson - Brenda Morateck	Kindergarten Decodable Books			\$600.00
12	# 6 -- James Madison - Erica Davister	Social Skills Lessons/Games			\$118.29
13	# 7 -- North High - Dannielle Arneson	Pottery Wheels -- 2 Funding Sources			\$11,484.00
14	# 8 -- Horace Mann - Taylor Dimmick	Standing Desks -- Partial 4 desks			\$1,956.00
15	# 9 -- Jackson - Jennifer Purdy	All Inclusive Playground			\$7,600.00
16	# 10 -- South High - Wade Heinen	Mariachi Band			\$2,587.00
17	# 11 -- North High - Adria Van Asten	Special Ed. Vocational First Aid Kit Creation			\$305.93
18	# 12 -- South High - Kevin Formolo	Auditorium Seat Uphostery			\$11,188.40
19	# 13 -- Farnsworth - Abraham Schwinn	VEW IQ Robotics			\$5,000.00
20	# 14 -- North High - Tanya Tenpas	PRESTAN Manikins			\$1,495.45
21					
22					\$55,218.85
23					
24					