



Tuesday, June 8, 2021

Time: 6:15 p.m. – 6:25 p.m.

CHAIR: Ms. Reinthaler

MEMBERS: Mr. Mancl, Vice Chair
 Dr. Hein
 Mr. Laster

Note: This Committee will meet in Room 3206.

*Starting/ending times may vary

(A quorum of the Board may be present)

Please note that due to the precautions recommended during the current COVID-19 health emergency, 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 Board Room. In addition, in the interest of social distancing recommended by health officials as well as the governmental limits on the size of gatherings, the District is offering audio and video access to the meeting via phone connection by calling 1-628-400-8572 with access code 849 749 481# or at meet.google.com/gef-rvzn-dni the scheduled meeting time. (Please be aware that a Google account is needed in order to access the meeting from this link.)

REPORT TO THE FINANCE & BUDGET COMMITTEE
AGENDA

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

Administration recommends the approval of the Fund 41 Capital Projects through April 30, 2021.

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

Administration recommends the approval of the Statement of Cash Flow through April 30, 2021.

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

Administration recommends the approval of the Revenue & Expenditures reports through April 30, 2021.

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

Administration recommends the approval of the Budget Revisions & Transfer reports through April 30, 2021.

GENERAL FUND (FUND 10)	Revised Budget 3-31-21	Revised Budget 4-30-21	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	30,299,027.00	30,299,027.00	0.00
260 Non-Capital Sales	242,873.00	243,158.00	285.00
270 School Activity Income	179,763.83	183,477.83	3,714.00
280 Interest on Investments	535,000.00	535,000.00	0.00
290 Other Revenue, Local Sources	428,541.35	431,294.70	2,753.35
Subtotal Local Sources	31,685,205.18	31,691,957.53	6,752.35
Other School Districts Within Wisconsin			
340 Payments for Services	2,315,625.00	2,315,625.00	0.00

State Sources			
610 State Aid -- Categorical	789,318.00	789,318.00	0.00
620 State Aid -- General	79,330,362.00	79,330,362.00	0.00
630 DPI Special Project Grants	184,929.00	184,929.00	0.00
640 Payments for Services	65,000.00	65,000.00	0.00
650 Student Achievement Guarantee in Education	1,872,538.00	1,872,538.00	0.00
660 Other State Revenue Through Local Units	15,000.00	15,000.00	0.00
690 Other Revenue	7,953,472.00	7,953,472.00	0.00
Subtotal State Sources	90,210,619.00	90,210,619.00	0.00
Federal Sources			
710 Transit of Aids	76,890.00	76,890.00	0.00
730 DPI Special Project Grants	4,787,289.00	10,550,977.00	5,763,688.00
750 IASA Grants	2,036,213.00	2,036,213.00	0.00
780 Other Federal Revenue Through State	0.00	0.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	6,900,392.00	12,664,080.00	5,763,688.00
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
Other Revenues			
960 Adjustments	3,705.00	3,705.00	0.00
970 Refund of Disbursement	99,444.28	99,444.28	0.00
990 Miscellaneous	242,500.00	242,500.00	0.00
Subtotal Other Revenues	345,649.28	345,649.28	0.00
TOTAL REVENUES	131,457,490.46	137,227,930.81	5,770,440.35
EXPENDITURES	Revised Budget 3-31-21	Revised Budget 4-30-21	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	26,261,129.95	26,306,506.95	45,377.00
120 000 Regular Curriculum	29,969,926.72	30,127,871.72	157,945.00
130 000 Vocational Curriculum	2,849,004.71	2,857,923.71	8,919.00
140 000 Physical Curriculum	3,135,332.00	3,134,951.00	(381.00)
160 000 Co-Curricular Activities	1,205,072.65	1,203,888.65	(1,184.00)
170 000 Other Special Needs	553,430.00	553,430.00	0.00
Subtotal Instruction	63,973,896.03	64,184,572.03	210,676.00
Support Sources			
210 000 Pupil Services	5,498,441.47	5,500,581.47	2,140.00
220 000 Instructional Staff Services	4,464,388.43	4,516,853.78	52,465.35
230 000 General Administration	2,051,399.00	2,049,220.00	(2,179.00)
240 000 School Building Administration	8,849,282.98	8,862,306.98	13,024.00
250 000 Business Administration	18,839,460.77	25,327,794.87	6,488,334.10
260 000 Central Services	914,830.00	917,390.00	2,560.00
270 000 Insurance & Judgments	975,781.00	975,781.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,319,620.80	2,315,595.80	(4,025.00)
Subtotal Support Sources	43,913,204.45	50,465,523.90	6,552,319.45
Non-Program Transactions			
410 000 Inter-fund Transfers	13,817,345.00	13,816,510.00	(835.00)

430 000 Instructional Service Payments	14,412,732.20	14,414,017.20	1,285.00
490 000 Other Non-Program Transactions	42,598.00	42,598.00	0.00
Subtotal Non-Program Transactions	28,272,675.20	28,273,125.20	450.00
TOTAL EXPENDITURES	136,159,775.68	142,923,221.13	6,763,445.45

SPECIAL EDUCATION (FUND 27)	Revised Budget 3-31-21	Revised Budget 4-30-21	Change in Budget
TOTAL REVENUES	22,128,129.00	22,127,294.00	(835.00)
100 000 Instruction	18,277,296.00	18,276,661.00	(635.00)
200 000 Support Services	3,725,166.00	3,724,966.00	(200.00)
400 000 Non-Program Transactions	125,667.00	125,667.00	-
TOTAL EXPENDITURES	22,128,129.00	22,127,294.00	(835.00)

2 min. **5. NO KID HUNGRY GRANT – Mr. Mark Boehlke** (Information/Possible Action)

The administration requests approval to submit an application for a No Kid Hungry Grant in the amount of \$10,000. The grant money will be used to offset Nutritional Services costs for printing, advertising, mailings, and staff labor.

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

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	Pleasant View Realty LLC	North High (Softball)	\$100.00
Monetary	Karen Morauski	Sheboygan Theatre Company	20.00
Monetary	Wendy Young	Sheboygan Theatre Company	50.00
Monetary	Wally/Tracy Waldhart	Sheboygan Theatre Company	500.00
Monetary	Angela Daron	Sheboygan Theatre Company	5.00
Monetary	Robert/Barbara Ramm	Sheboygan Theatre Company	25.00
Monetary	Tom/Pat Grams	Sheboygan Theatre Company	34.00
Monetary	Chris Hembel	Sheboygan Theatre Company	100.00

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2020 thru April 30, 2021

	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 Remaining Balance
REVENUES				
Tax Levy	1,300,000	1,300,000	1,300,000	
Interest	5,000	5,000	1,334	
Prior Year Carryover		1,686,395		
TOTAL REVENUE	1,305,000	2,991,395	1,301,334	
EXPENDITURES				
Projects				
774 ADA	15,000	41,920	-	41,920
775 Asbestos Removal	35,000	93,010	38,624	54,386
776 Assessments	-	57,696	-	57,696
777 Athletic Facilities	55,000	55,000	22,700	32,300
778 Athletic Fields	-	52,477	-	52,477
779 Auditoriums	10,000	42,698	-	42,698
780 Blacktop	70,000	150,305	-	150,305
781 Bleachers	-	19,702	-	19,702
782 Building Envelopes	75,000	142,054	42,650	99,404
783 Building Renovations	-	63,035	-	63,035
784 Door Hardware	15,000	52,048	16,477	35,571
785 Electrical	20,000	195,385	6,324	189,061
786 Facility Upgrades	250,000	526,169	228,164	298,005
787 Fencing	-	48,730	-	48,730
788 HVAC	25,000	239,497	227,725	11,772
789 Lighting	10,000	189,969	16,159	173,810
790 Lockers	-	-	-	-
791 Playgrounds	35,000	54,225	-	54,225
792 Plumbing	60,000	147,677	137,248	10,428
793 Roofing	210,000	267,591	-	267,591
794 Security/Fire	420,000	521,579	431,485	90,094
795 Service Systems	-	30,628	2,799	27,830
TOTAL PROJECTS	1,305,000	2,991,395	1,170,355	1,821,040
NET SURPLUS(DEFICIT)	-	0	130,979	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending April 30, 2021

	<u>Beginning Balance</u>	<u>Transactions Apr</u>	<u>EOM Apr</u>
ADJUSTED STARTING CASH BALANCE	77,436,181	(7,869,618)	90,776,710
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		16,465	32,215,909
Inter-district Payments In		-	-
Intermediate Sources		-	-
State Sources		508,609	64,267,315
Federal Sources		840,359	4,037,746
Other Financing Source		-	-
Other Revenue		76,685	330,034
Total Operating Fund Revenues		1,442,118	100,851,004
EXPENDITURES			
Instruction			
Salaries		4,459,902	34,392,656
Employee Benefits		1,997,257	14,700,704
Purchased Services		84,408	778,896
Non-Capital Objects		1,336,799	2,826,462
Capital Objects		26,233	61,906
Other Objects		2,567	27,827
Total Instruction		7,907,167	52,788,451
Support Services			
Salaries		1,919,602	14,174,086
Employee Benefits		904,618	6,674,857
Purchased Services		828,503	6,839,787
Non-Capital Objects		179,124	1,539,167
Capital Objects		29,479	609,063
Debt Retirement		-	-
Insurance		67,386	984,730
Other Objects		4,143	87,637
Total Support Services		3,932,854	30,909,326
Non-Program Transactions		27,452	5,549,856
Total Operating Fund Expenditures		11,867,473	89,247,633
REVENUES OVER (UNDER) EXPENDITURES		(10,425,355)	11,603,370
ALL OTHER FUNDS			
Revenues		615,715	5,857,751
Expenditures		636,646	4,986,897
		(20,931)	870,855
Less Net Receivables & Payables		2,576,668	
End of Month Cash Balance		90,776,710	
Fund 49 Red Raider Cash Balance		(75,140)	
Less OPEB		(28,807,558)	
Adjusted Cash Balance		61,894,013	
Prior Year - End of Month Cash Balance		77,337,583	
Fund 49 Red Raider		(172,340)	
Less OPEB		(25,222,651)	
Adjusted Prior Year Cash Balance		51,942,593	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2020 thru April 30, 2021

	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD % of Budget	2019-20 Fiscal Year End	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD % of Budget
REVENUES							
Local Sources	31,085,102	31,256,577	100.6%	31,294,096	31,691,958	32,215,909	101.7%
Inter-District Payments	2,305,318	-	0.0%	2,228,227	2,315,625	-	0.0%
Intermediate Sources	-	-	0.0%	-	-	-	0.0%
State Sources	93,960,488	63,322,051	67.4%	93,821,047	95,411,321	64,267,315	67.4%
Federal Sources	7,070,031	2,812,650	39.8%	6,371,341	15,809,162	4,037,746	25.5%
Other Financing Sources	932	13,170		13,170	-	-	0.0%
Other Revenue	314,508	294,948	93.8%	300,069	345,649	330,034	95.5%
TOTAL REVENUE	134,736,378	97,699,396	72.5%	134,027,949	145,573,715	100,851,004	69.3%
EXPENDITURES							
Instructions							
Salaries	51,839,540	34,770,370	67.1%	50,226,538	51,859,467	34,397,943	66.3%
Employee Benefits	24,194,819	14,494,805	59.9%	19,228,979	24,415,508	14,702,701	60.2%
Purchased Services	917,582	639,968	69.7%	676,019	1,356,382	778,976	57.4%
Non-Capital Objects	3,355,740	2,294,553	68.4%	2,572,735	4,526,302	2,866,838	63.3%
Capital Objects	148,571	62,840	42.3%	97,910	115,289	61,906	53.7%
Other Objects	198,928	94,008	47.3%	98,838	188,285	27,827	14.8%
Total Instruction	80,655,179	52,356,544	64.9%	72,901,018	82,461,233	52,836,191	64.1%
Support Services							
Salaries	18,351,093	13,447,966	73.3%	17,599,921	18,297,596	14,168,799	77.4%
2 Employee Benefits	9,309,787	6,026,606	64.7%	10,418,077	9,612,647	6,672,860	69.4%
Purchased Services	12,229,898	7,071,903	57.8%	8,840,727	13,084,623	6,846,987	52.3%
Non-Capital Objects	2,340,504	1,287,490	55.0%	1,500,595	9,184,837	1,491,511	16.2%
Capital Objects	893,746	727,483	81.4%	942,336	1,011,162	609,063	60.2%
Insurance	887,984	838,571	94.4%	862,275	970,981	984,842	101.4%
Other Objects	1,905,995	105,581	5.5%	136,754	2,028,644	87,524	4.3%
Total Support Services	45,919,007	29,505,600	64.3%	40,300,685	54,190,490	30,861,586	57.0%
Non-Program Transactions	13,003,093	5,449,232	41.9%	13,893,311	14,617,282	5,549,856	38.0%
TOTAL EXPENDITURES	139,577,279	87,311,376	62.6%	127,095,014	151,269,005	89,247,633	59.0%
NET SURPLUS/(DEFICIT)	(4,840,900)	10,388,020		6,932,935	(5,695,290)	11,603,371	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2020 thru April 30, 2021

	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD % of Budget	2019-20 Fiscal Year End	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD % of Budget
REVENUES							
100 Operating Transfers In	0	0		58,426	35,000	0	
200 Local Sources	1,107,540	770,144	69.5%	806,674	1,051,252	124,580	11.9%
600 State Sources	95,466	0	0.0%	91,356	95,466	0	0.0%
700 Federal Sources	4,178,136	2,534,564	60.7%	3,585,557	4,294,366	3,415,375	79.5%
900 Other Revenue	0	13,979	0.0%	14,329		0	0.0%
TOTAL REVENUE	5,381,142	3,318,687	61.7%	4,556,342	5,476,084	3,539,955	64.6%
EXPENDITURES							
100 Salaries	1,219,443	967,435	79.3%	1,261,607	1,330,170	989,662	74.4%
200 Employee Benefits	431,749	326,734	75.7%	540,950	497,525	342,831	68.9%
300 Purchased Services	122,954	79,121	64.3%	82,294	88,143	48,097	54.6%
400 Non-Capital Objects	3,463,587	1,964,529	56.7%	2,525,642	3,333,386	1,539,548	46.2%
500 Capital Objects	89,892	29,013	32.3%	29,013	135,170	83,662	61.9%
700 Insurance	45,000	0	0.0%	43,884	45,000	0	0.0%
900 Other Objects	11,690	7,091	60.7%	75,292	46,690	4,087	8.8%
TOTAL EXPENDITURES	5,384,315	3,373,922	62.7%	4,558,680	5,476,084	3,007,887	54.9%
NET SURPLUS/(DEFICIT)	(3,173)	(55,235)		(2,338)	0	532,068	

BUDGET REVISIONS

April 2021

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	104	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		90
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		14
						<u>104</u>	<u>104</u>
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	9	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		9
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	35	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUI	STUDENT A	NORTH REGISTRATION FEES		20
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		15
						<u>35</u>	<u>35</u>
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		5
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	4	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		4
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	45	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		45
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		5
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	10	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		10
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	300	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUI	STUDENT A	NORTH REGISTRATION FEES		300
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	19	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		19

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	50	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		45
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		5
						<hr/>	50
							50
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	559	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUI	STUDENT A	NORTH REGISTRATION FEES		450
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		90
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		19
						<hr/>	559
							559
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	59	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		45
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		14
						<hr/>	59
							59
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	9	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		9
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	45	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		45
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	360	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		300
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	HONOR CLASS MONTHLY REVISION		5
						<hr/>	360
							360
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	5	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT ACT	SOUTH REGISTRATION FEES		5
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	55	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	210	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		95

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	HONORS CLASS MONTHLY REVISION		5
						210	210
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	25	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		25
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES	95	
TO:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES		95
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	165	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		165
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	55	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	115	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		110
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
						115	115
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	10	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	120	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		120
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	100	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		95
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
						100	100
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	5	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	10	

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAI	STUDENT AC	SOUTH REGISTRATION FEES		10
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	60	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAI	STUDENT AC	SOUTH REGISTRATION FEES		5
						<hr/>	<hr/>
						60	60
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	5	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAI	STUDENT AC	SOUTH REGISTRATION FEES		5
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT AC	COOPER REGISTRATION FEES	2	
TO:	COOPER	SUPPLIES	NAT OVENS/AL	STUDENT AC	COOPER REGISTRATION FEES		2
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT AC	COOPER REGISTRATION FEES	263	

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON REGISTRATION FEES	3	
TO:	WILSON	SUPPLIES	NAT OVENS/AI	STUDENT A	WILSON REGISTRATION FEES		3
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		6
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	20	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		17
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		3
						<hr/>	<hr/>
						20	20
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		3
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		3
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	17	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		17
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	<hr/>
						18	18
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	<hr/>
						18	18
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	<hr/>
						18	18
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
						<hr/>	21
							21
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
						<hr/>	21
							21
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	24	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		6
						<hr/>	24
							24
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL REGISTRATION FEES	25	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL REGISTRATION FEES		25
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL REGISTRATION FEES	10	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL REGISTRATION FEES		10
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL REGISTRATION FEES	10	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL REGISTRATION FEES		10
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL REGISTRATION FEES	90	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL REGISTRATION FEES		90
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL REGISTRATION FEES	25	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL REGISTRATION FEES		25

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CENTRAL REGISTRATION FEES	185	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT AC	CENTRAL REGISTRATION FEES		185
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CENTRAL REGISTRATION FEES	25	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT AC	CENTRAL REGISTRATION FEES		25
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CENTRAL REGISTRATION FEES	25	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT AC	CENTRAL REGISTRATION FEES		25
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CENTRAL REGISTRATION FEES	90	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT AC	CENTRAL REGISTRATION FEES		90
FROM:					ASSIGNED FUND BALANCE	947,925	
TO:	MAINT	CONSTR SRVC	CONSTRUCTIO	FD BAL FUT	MAINTENANCE BUILDING PROJECT		947,925
FROM:					ASSIGNED FUND BALANCE	37,655	
TO:	MAINT	EQUIP-PURCH	DIRECTION OF	FD BAL CLA	LUNCH ROOM TABLES		37,655
FROM:					ASSIGNED FUND BALANCE	5,920	
TO:	MAINT	CONSTR SRVC	BUILDING ACQ	STUDIO PLA	TOWER SIGN		5,920
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ECIA CHAP I	ESSER II GRANT	5,763,688	
TO:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP I	ESSER II GRANT		5,763,688
FROM:					ASSIGNED FUND BALANCE	1,455	
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TUITION REIMBURSEMENT		825
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TUITION REIMBURSEMENT		630
						<hr/>	<hr/>
						1,455	1,455
FROM:					ASSIGNED FUND BALANCE	50	
TO:	PERSONNEL SF	PERSONAL SEF	STAFF RELATIO	FD. BAL STA	STAFF RECRUITMENT		50
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH REGISTRATION FEES MONTHLY REVISION	2,393	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH REGISTRATION FEES MONTHLY REVISION	90	
TO:	TECHNOLOGY	TECH SUPPLIE	INSTR TECHN	TECH INITIA	TECH REGISTRATION FEES MONTHLY REVISION		2,393
TO:	MAINT	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH REGISTRATION FEES MONTHLY REVISION		90
						<hr/>	<hr/>
						2,483	2,483

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	HONOR CLASS MONTHLY REVISION	285	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	HONOR CLASS MONTHLY REVISION		285
FROM:	IDEAS ACADEM	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION	105	
FROM:	WARRINER HS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION	105	
FROM:	MOSAIC	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION	60	
TO:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION		105
TO:	WARRINER HS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION		105
TO:	MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION		60
						<u>270</u>	<u>270</u>

TRANSFERS OF APPROPRIATION - Between Functions

April 2021

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	VOC ED	PERSONAL SERV	INST STAFF TRA	CR DEV MARKE'	EBOOK PURCHASE	765	
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV MARKE'	EBOOK PURCHASE		765
FROM:	MADISON	CARRYOVER	OFFICE OF THE I	NO PROJECT	OUTDOOR SIGNS	110	
TO:	MADISON	SUPPLIES	OPERATION	NO PROJECT	OUTDOOR SIGNS		110
FROM:	COOPER	CARRYOVER	OFFICE OF THE I	NO PROJECT	PLAYGROUND STRUCTURE	3,000	
TO:	COOPER	CONSTR SRVCS	OPERATION	NO PROJECT	PLAYGROUND STRUCTURE		3,000
FROM:	VOC ED	SOC SEC	CURR DEVELOP	CR DEV THERAF	PRINTER	67	
FROM:	VOC ED	RET-EMPLR SHR	CURR DEVELOP	CR DEV THERAF	PRINTER	58	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV THERAF	PRINTER	44	
TO:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV THERAF	PRINTER		67
TO:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV THERAF	PRINTER		58
TO:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV THERAF	PRINTER		44
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE I	NO PROJECT	OFFICE COMPUTERS FOR AV CATALOG	7,000	
TO:	FARNSWORTH	TECH HARDWAI	REG CURR	NO PROJECT	OFFICE COMPUTERS FOR AV CATALOG		7,000
FROM:	DEPT OF RECRE	OTH NON-CAP E	OTH SUPPORT S	NO PROJECT	FITNESS PHYSICIANS INVOICE	500	
TO:	DEPT OF RECRE	MAINT SRVCS	OTHER EQUIPM	NO PROJECT	FITNESS PHYSICIANS INVOICE		500
FROM:	PIGEON RIVER	CARRYOVER	OFFICE OF THE I	NO PROJECT	DESK	803	
TO:	PIGEON RIVER	OTH NON-CAP E	UNDIFF CURR	NO PROJECT	DESK		803
FROM:	SOUTH HIGH	SUPPLIES	TENNIS-FEMALI	NO PROJECT	INDOOR COURT TIME FOR GIRLS TENNIS	150	
TO:	SOUTH HIGH	BUILDING RENT	FACILITIES ACQ	NO PROJECT	INDOOR COURT TIME FOR GIRLS TENNIS		150
FROM:	INSTRUCT SRVC	CARRYOVER	DIR OF IMPRVM	NO PROJECT	ADDING WALL/DOOR FOR OFFICE	1,000	
TO:	INSTRUCT SRVC	BLDG COMP/RM	FACILITIES ACQ	NO PROJECT	ADDING WALL/DOOR FOR OFFICE		1,000
FROM:	JACKSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	TV FOR CONFERENCE ROOM	280	
TO:	JACKSON	SOFTWARE	UNDIFF CURR	NO PROJECT	TV FOR CONFERENCE ROOM		280

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THRU	ACCOUNT DEFICIT	1,305	
TO:	SPEC ED	VEHICLE FUEL	VEHICLE SERVI	IDEA FLOW THRU	ACCOUNT DEFICIT		1,000
TO:	SPEC ED	EX PAY/OT TCH	INST STAFF TRA	IDEA FLOW THRU	ACCOUNT DEFICIT		250
TO:	SPEC ED	SOC SEC	INST STAFF TRA	IDEA FLOW THRU	ACCOUNT DEFICIT		35
TO:	SPEC ED	RET-EMPLR SHR	INST STAFF TRA	IDEA FLOW THRU	ACCOUNT DEFICIT		20
						<hr/>	<hr/>
						1,305	1,305
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	TV FOR CONFERENCE ROOM	106	
TO:	JACKSON	SOFTWARE	UNDIFF CURR	NO PROJECT	TV FOR CONFERENCE ROOM		106
FROM:	SOUTH HIGH	SUPPLIES	REG CURR	DIST GOAL-SEC	NEWLINE BOARD FOR READING TEACHER	2,570	
FROM:	SOUTH HIGH	TEXTBOOKS	REG CURR	NO PROJECT	NEWLINE BOARD FOR SOCIAL STUDIES	1,307	
FROM:	SOUTH HIGH	SUPPLIES	REG CURR	DIST GOAL-SEC	NEWLINE BOARD FOR SOCIAL STUDIES	593	
TO:	SOUTH HIGH	TECH HARDWAI	REG CURR	DIST GOAL-SEC	NEWLINE BOARD FOR READING TEACHER		1,900
TO:	SOUTH HIGH	TECH HARDWAI	OFFICE OF THE	NO PROJECT	NEWLINE BOARDS FOR SOCIAL STUDIES		1,307
TO:	SOUTH HIGH	TECH SUPPLIES	REG CURR	DIST GOAL-SEC	NEWLINE STANDS FOR READING & SOCIAL S		670
TO:	SOUTH HIGH	TECH HARDWAI	REG CURR	DIST GOAL-SEC	NEWLINE BOARD FOR SOCIAL STUDIES		593
						<hr/>	<hr/>
						4,470	4,470
FROM:	VOC ED	EDUC SRVC (NO	GEN TUITION, N	CR DEV PRODU	METAL PURCHASE	1,000	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV PRODU	METAL PURCHASE	362	
TO:	VOC ED	SUPPLIES	CURR DEVELOP	CR DEV PRODU	METAL PURCHASE		1,000
TO:	VOC ED	SUPPLIES	CURR DEVELOP	CR DEV PRODU	METAL PURCHASE		362
						<hr/>	<hr/>
						1,362	1,362
FROM:	JACKSON	SOFTWARE	UNDIFF CURR	NO PROJECT	TV FOR CONFERENCE ROOM	380	
TO:	JACKSON	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	TV & MOUNT		380
FROM:	VOC ED	OTH NON-CAP E	FAMILY & CONS	NO PROJECT	APPLIANCE PURCHASE	6,600	
FROM:	VOC ED	OTH NON-CAP E	FAMILY & CONS	NO PROJECT	APPLIANCE PURCHASE	2,000	
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	SNAP CIRCUIT KITS	1,800	
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	APPLIANCE PURCHASE	1,250	
FROM:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ACCOU	NEWLINE BOARD	1,000	
FROM:	VOC ED	PERSONAL SERV	INST STAFF TRA	CR DEV ACCOU	NEWLINE BOARD	900	
FROM:	VOC ED	SUPPLIES	OTH IMPROVEM	CR DEV ACCOU	MOBILE STAND	335	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	VOC ED	EQUIP-PURCH A	FAMILY & CONS	NO PROJECT	APPLIANCE PURCHASE		6,600
TO:	VOC ED	SUPPLIES	FAMILY & CONS	NO PROJECT	APPLIANCE PURCHASE		2,000
TO:	VOC ED	SUPPLIES	TECHNOLOGY E	NO PROJECT	SNAP CIRCUIT KITS		1,800
TO:	VOC ED	SUPPLIES	FAMILY & CONS	NO PROJECT	APPLIANCE PURCHASE		1,250
TO:	VOC ED	EQUIP-PURCH A	CAREER DEVEL	CR DEV ACCOU	NEWLINE BOARD		1,000
TO:	VOC ED	EQUIP-PURCH A	CAREER DEVEL	CR DEV ACCOU	NEWLINE BOARD		900
TO:	VOC ED	TECH SUPPLIES	CAREER DEVEL	CR DEV ACCOU	MOBILE STAND		335
						13,885	13,885
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL SE	NO PROJECT	NEWLINE BOARD FOR SOUTH BUSINESS LAB	3,000	
TO:	TECHNOLOGY	TECH HARDWAI	INSTR TECHNOI	NO PROJECT	NEWLINE BOARD FOR SOUTH BUSINESS LAB		3,000
FROM:	PERSONNEL SRV	TEMP PT OTHER	MARKETING	NO PROJECT	TEACHER EMERGENCY LICENSE REIMBURSE	2,000	
FROM:	ALL SCHOOLS	PERM FT	OPERATING TR/	NO PROJECT	DPI LICENSE REIMBURSEMENTS & COPIER CC	1,300	
FROM:	PERSONNEL SRV	EX PAY/OT OFFI	STAFF RELATIO	NO PROJECT	DPI LICENSE REIMBURSEMENTS & COPIER CC	1,175	
TO:	ALL SCHOOLS	SP ED TRANS OI	OPERATING TR/	NO PROJECT	DPI LICENSE REIMBURSEMENTS & COPIER CC		1,300
TO:	PERSONNEL SRV	EMPL DUES/FEE	SPEC EDUC PRO	NON-AIDABLE	EA LICENSE REIMBURSEMENT		1,300
TO:	PERSONNEL SRV	TECHNOLOGY M	STAFF RELATIO	NO PROJECT	COPIER COSTS		1,000
TO:	PERSONNEL SRV	EMPL DUES/FEE	INST STAFF TRA	NO PROJECT	TEACHER EMERGENCY LICENSE REIMBURSE		875
						4,475	4,475
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE I	NO PROJECT	BOOKS	8,537	
TO:	CLEVELAND	LIBRARY BOOKS	UNDIFF CURR	NO PROJECT	BOOKS		8,537
FROM:	NORTH HIGH	SUPPLIES	OTHER ENGLISH	NO PROJECT	FURNITURE	1,157	
FROM:	NORTH HIGH	OTH PERSONAL	MUSIC	NO PROJECT	FURNITURE	1,000	
FROM:	NORTH HIGH	SUPPLIES	ART	NO PROJECT	FURNITURE	915	
FROM:	NORTH HIGH	OTH NON-CAP E	RADIO AND TEL	NO PROJECT	FURNITURE	702	
FROM:	NORTH HIGH	OTH PERSONAL	INSTRUMENT M	NO PROJECT	FURNITURE	650	
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDUC	NO PROJECT	FURNITURE	521	
FROM:	NORTH HIGH	PUPIL DUES/FEE	STRING	NO PROJECT	FURNITURE	500	
FROM:	NORTH HIGH	SUPPLIES	REG CURRICULI	NO PROJECT	FURNITURE	482	
FROM:	NORTH HIGH	DISTRICT DUES/	BAND CLUB	NO PROJECT	FURNITURE	450	
FROM:	NORTH HIGH	LIBRARY BOOKS	ENGLISH LANGI	NO PROJECT	FURNITURE	400	
FROM:	NORTH HIGH	SUPPLIES	HEALTH	NO PROJECT	FURNITURE	381	
FROM:	NORTH HIGH	SUPPLIES	HEALTH	NO PROJECT	FURNITURE	232	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	PUPIL DUES/FEE	MUSIC	NO PROJECT	FURNITURE	123	
FROM:	NORTH HIGH	EMPL DUES/FEE	BUSINESS EDUC	NO PROJECT	FURNITURE	103	
FROM:	NORTH HIGH	SOFTWARE SER	BUSINESS EDUC	NO PROJECT	FURNITURE	102	
FROM:	NORTH HIGH	OTH MEDIA-INC	ENGLISH LANGU	NO PROJECT	FURNITURE	75	
FROM:	NORTH HIGH	PUPIL DUES/FEE	INSTRUMENT M	NO PROJECT	FURNITURE	50	
FROM:	NORTH HIGH	SUPPLIES	RADIO AND TEL	NO PROJECT	FURNITURE	34	
FROM:	NORTH HIGH	AV MEDIA	ENGLISH LANGU	NO PROJECT	FURNITURE	16	
TO:	NORTH HIGH	OTH NON-CAP E	OFFICE OF THE	NO PROJECT	FURNITURE		7,893
						7,893	7,893
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	FURNITURE	7,581	
FROM:	NORTH HIGH	SOFTWARE SER	READING	NO PROJECT	FURNITURE	5,600	
FROM:	ALL SCHOOLS	SP ED TRANS OI	OPERATING TR/	NO PROJECT	FURNITURE	2,135	
FROM:	NORTH HIGH	EMPL TRAVEL	SISTER SCHOOL	NO PROJECT	FURNITURE	1,000	
FROM:	NORTH HIGH	SUPPLIES	COGNITIVE DIS,	NON-AIDABLE	FURNITURE	888	
FROM:	NORTH HIGH	SUPPLIES	VOCATIONAL SI	NO PROJECT	FURNITURE	736	
FROM:	NORTH HIGH	PUPIL DUES/FEE	SOCIAL SCIENCI	NO PROJECT	FURNITURE	675	
FROM:	NORTH HIGH	SUPPLIES	EMOTIONALLY	NON-AIDABLE	FURNITURE	500	
FROM:	NORTH HIGH	SUPPLIES	COGNITIVELY L	NON-AIDABLE	FURNITURE	441	
FROM:	NORTH HIGH	SUPPLIES	SPECIAL VOCAI	NO PROJECT	FURNITURE	397	
FROM:	NORTH HIGH	SUPPLIES	LEARNING DISA	NON-AIDABLE	FURNITURE	301	
FROM:	NORTH HIGH	SUPPLIES	WORLD LANGU.	NO PROJECT	FURNITURE	134	
FROM:	NORTH HIGH	TECH SUPPLIES	COGNITIVE DIS,	NON-AIDABLE	FURNITURE	5	
TO:	NORTH HIGH	OTH NON-CAP E	OFFICE OF THE	NO PROJECT	FURNITURE		14,361
TO:	NORTH HIGH	EQUIP-PURCH A	OFFICE OF THE	NO PROJECT	FURNITURE		3,897
TO:	ALL SCHOOLS	PERM FT	OPERATING TR/	NO PROJECT	FURNITURE		2,135
						20,393	20,393
FROM:	MADISON	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	1	
TO:	MADISON	SUPPLIES	ART	NO PROJECT	ACCOUNT ADJUSTMENT		1
FROM:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV VISUAL	HEAT PRESS	480	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV VISUAL	CAMERA, TRIPOD & EXTENSION CABLE	100	
TO:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV VISUAL	HEAT PRESS		480
TO:	VOC ED	TECH SUPPLIES	CAREER DEVEL	CR DEV VISUAL	CAMERA, TRIPOD & EXTENSION CABLE		100
						580	580

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ESAA	PERSONAL SERV	INST STAFF TRA	CHRTR SCH ST /	ACCOUNT ADJUSTMENT	200	
TO:	ESAA	TEXTBOOKS	UNDIFF CURR	CHRTR SCH ST /	ACCOUNT ADJUSTMENT		200
FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE I	NO PROJECT	CLASSROOM STIPEND FOR SUPPLIES	2,400	
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	NO PROJECT	CLASSROOM STIPEND FOR SUPPLIES		2,400
FROM:	SCIENCE/MATH/	CARRYOVER	SCIENCE	NO PROJECT	ELEMENTARY PRINTING NEEDS	44,869	
TO:	SCIENCE/MATH/	SUPPLIES	SCIENCE	NO PROJECT	SCIENCE SUPPLIES		29,869
TO:	INSTRUCT SRVC	PRINT/BIND	DIR OF IMPRVM	NO PROJECT	ELEMENTARY PRINTING NEEDS		15,000
						<u>44,869</u>	<u>44,869</u>
FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE I	NO PROJECT	SPEECH THERAPY TEACHING RESOURCES	236	
TO:	LINCOLN-ERDM	LIBRARY BOOKS	LIB MEDIA RESC	NO PROJECT	SPEECH CORNER		236
FROM:	BUSINESS SRVC	FURNISHINGS	UNDIFF CURR	NO PROJECT	NHS CLASSROOM/LIBRARY FURNITURE	49,139	
TO:	NORTH HIGH	OTH NON-CAP E	OFFICE OF THE I	NO PROJECT	NHS CLASSROOM/LIBRARY FURNITURE		49,139
FROM:	NORTH HIGH	OTH NON-CAP E	OFFICE OF THE I	NO PROJECT	FURNITURE	24,139	
TO:	BUSINESS SRVC	FURNISHINGS	UNDIFF CURR	NO PROJECT	BUDGET TRANSFER CORRECTION		24,139
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF E	ECIA CHAP II TE	LCA ACER CHROMEBOOKS	58,400	
TO:	LAKE COUNTRY	TECH HARDWAIR	UNDIFF CURR	ECIA CHAP II TE	LCA - ACER CHROMEBOOKS		58,400
FROM:	BOE	EMPL TRAVEL	BOARD MEMBE	NO PROJECT	CHROMEBOOK	54	
TO:	BOE	TECHNOLOGY M	OTHER EQUIPM	NO PROJECT	CHROMEBOOK		54
FROM:	PUPIL SRVCS	SUPPLIES	OTHER SUPERV	SCHOOL BASED	ANTI-BULLYING CURRICULUM FOR COUNSEI	11,500	
TO:	PUPIL SRVCS	OTH MEDIA-INC	GUIDANCE	SCHOOL BASED	ANTI-BULLYING CURRICULUM FOR COUNSEI		11,500
FROM:	NORTH HIGH	OTH NON-CAP E	OFFICE OF THE I	NO PROJECT	SHELVES FOR CONCESSION STAND	299	
TO:	NORTH HIGH	OTH NON-CAP E	REG CURR	NO PROJECT	SHELVES FOR CONCESSION STAND		299
FROM:	MADISON	CARRYOVER	OFFICE OF THE I	NO PROJECT	WINDOW A/C IN CLASSROOM	405	
TO:	MADISON	OTH NON-CAP E	UNDIFF CURR	NO PROJECT	WINDOW A/C IN CLASSROOM		405
FROM:	OPERATIONS	SUPPLIES	OPERATION	NO PROJECT	FREIGHT CHARGES FOR POOL EQUIP. REPAIR	100	
TO:	OPERATIONS	POSTAGE	PUBLIC INFORM	NO PROJECT	FREIGHT CHARGES FOR POOL EQUIP. REPAIR		100

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	DEPT OF RECRE	SUPPLIES	OTH SUPPORT S	NO PROJECT	FITNESS PHYSICIANS INVOICE	3,500	
TO:	DEPT OF RECRE	MAINT SRVCS	OTHER EQUIPM	NO PROJECT	FITNESS PHYSICIANS INVOICE		3,500
FROM:	NORTH HIGH	EQUIPMENT/VEI	REG CURR	NO PROJECT	POSTAGE	2,460	
TO:	NORTH HIGH	POSTAGE	PUBLIC INFORM	NO PROJECT	POSTAGE		2,460
FROM:	SPEC ED	CARRYOVER	PSYCHOLOGICA	NO PROJECT	EMBOSSER/BRAILLE MACHINE	4,100	
TO:	SPEC ED	EQUIP-PURCH A	SPED-SUPPORT	NO PROJECT	EMBOSSER/BRAILLE MACHINE		4,100
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	INSTALLATION OF GRAPHIC PANELS	1,000	
TO:	WILSON	OTH PERSONAL	UNDIFF CURR	NO PROJECT	INSTALLATION OF GRAPHIC PANELS		1,000
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV CONSTF	TOOL PURCHASE	1,500	
TO:	VOC ED	SUPPLIES	CAREER DEVEL	CR DEV CONSTF	TOOL PURCHASE		1,500
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	KINDERGARTEN SCHOLASTIC ORDER	118	
TO:	JACKSON	LIBRARY BOOKS	UNDIFF CURR	NO PROJECT	KINDERGARTEN SCHOLASTIC ORDER		118
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THRU	PAROCHIAL TUTORS SUPPLIES	200	
TO:	PAR/PRI SCHOOLS	SUPPLIES	CROSS CATEGO	IDEA FLOW THRU	PAROCHIAL TUTORS SUPPLIES		200
FROM:	INSTRUCT SRVC	POSTAGE	OPERATION	MICRO COMP IN	SUPPLIES FOR VIRTUAL SCHOOL STUDENT IN	27	
TO:	INSTRUCT SRVC	SUPPLIES	INSTR TECHNOI	MICRO COMP IN	SUPPLIES FOR VIRTUAL SCHOOL STUDENT IN		27
FROM:	ALL SCHOOLS	MEDICAL SUPPI	OPERATION	MICRO COMP INST'S & I	VIRTUAL SUPPLIES	2,500	
TO:	INSTRUCT SRVC	SUPPLIES	INSTR TECHNOI	MICRO COMP IN	S & I VIRTUAL SUPPLIES		2,500
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	SCN TUITION	1,000	
TO:	VOC ED	PAYMENT TO W	GEN TUITION, N	NO PROJECT	SCN TUITION		1,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	MEDICAL SUPPI	OPERATION	MICRO COMP INST	CONSOLIDATE AVAILABLE FUNDS ESSER I	1,161	
FROM:	ALL SCHOOLS	APPAREL	OPERATION	MICRO COMP INST	CONSOLIDATE AVAILABLE FUNDS ESSER I	973	
FROM:	ALL SCHOOLS	SOFTWARE SER	TECH SRVCS AD	MICRO COMP INST	CONSOLIDATE AVAILABLE FUNDS ESSER I	25	
FROM:	PUPIL SRVCS	RET-EMPLR SHR	MEDICAL	MICRO COMP IN	CONSOLIDATE AVAILABLE FUNDS ESSER I	7	
FROM:	PUPIL SRVCS	LTD INS	MEDICAL	MICRO COMP IN	CONSOLIDATE AVAILABLE FUNDS ESSER I	4	
FROM:	PUPIL SRVCS	PERM FT PROF,]	MEDICAL	MICRO COMP IN	CONSOLIDATE AVAILABLE FUNDS ESSER I	3	
FROM:	PUPIL SRVCS	SOC SEC	MEDICAL	MICRO COMP IN	CONSOLIDATE AVAILABLE FUNDS ESSER I	3	
TO:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	MICRO COMP INST	CONSOLIDATE AVAILABLE FUNDS ESSER I		2,176
						2,176	2,176
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	LONGFELLOW VIRTUAL SECRETARY	20,100	
TO:	LONGFELLOW	PERM FT OFF/CI	OTH IMPROVEM	ECIA CHAP II TE	LONGFELLOW VIRTUAL SECRETARY		17,500
TO:	LONGFELLOW	SOC SEC	OTH IMPROVEM	ECIA CHAP II TE	LONGFELLOW VIRTUAL SECRETARY		1,400
TO:	LONGFELLOW	RET-EMPLR SHR	OTH IMPROVEM	ECIA CHAP II TE	LONGFELLOW VIRTUAL SECRETARY		1,200
						20,100	20,100
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	CHROMEBOOKS FOR LAKE COUNTRY	11,800	
TO:	LAKE COUNTRY	TECH HARDWAI	INSTR TECHNOI	ECIA CHAP II TE	CHROMEBOOKS FOR LAKE COUNTRY		11,800
FROM:	SOUTH HIGH	SUPPLIES	SWIMMING - MA	NO PROJECT	BOYS SWIM COACH BUSES	228	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICULA	NO PROJECT	BOYS SWIM COACH BUSES		228
FROM:	MADISON	CARRYOVER	OFFICE OF THE]	NO PROJECT	CLASSROOM MARKER BOARDS	3,497	
TO:	MADISON	OTH NON-CAP E	UNDIFF CURR	NO PROJECT	CLASSROOM MARKER BOARDS		3,497
FROM:	WILSON	CARRYOVER	OFFICE OF THE]	NO PROJECT	CARRYOVER	3,000	
TO:	WILSON	SUPPLIES	UNDIFF CURR	NO PROJECT	CLASSROOM EXPENSES		2,500
TO:	WILSON	SUPPLIES	OFFICE OF THE]	NO PROJECT	STAFF GIFTS		500
						3,000	3,000
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	442,008	
TO:	LAKE COUNTRY	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		29,106
TO:	GRANT	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,594
TO:	JACKSON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,594
TO:	JEFFERSON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,594
TO:	LINCOLN-ERDM	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,594
TO:	MADISON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,594

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	WILSON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,594
TO:	FARNSWORTH	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,594
TO:	HORACE MANN	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,594
TO:	URBAN	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,594
TO:	COOPER	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27,016
TO:	LONGFELLOW	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		23,358
TO:	SHEB LEADERSI	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		22,638
TO:	PIGEON RIVER	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		22,586
TO:	SHERIDAN	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		22,501
TO:	ESAA	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		19,331
TO:	CLEVELAND	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		9,834
TO:	MOSAIC	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		8,976
TO:	ALL SCHOOLS	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		8,316
						442,008	442,008
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	CHROMEBOOK LICENSES	775	
TO:	LAKE COUNTRY	TECH HARDWAI	INSTR TECHNOI	ECIA CHAP II TE	CHROMEBOOKS LICENSES		775
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	21ST CENT SMA	VIRTUAL CONFERENCE	65	
TO:	SHERIDAN	PERSONAL SERV	INST STAFF TRA	21ST CENT SMA	VIRTUAL CONFERENCE		65
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE	NO PROJECT	END OF YEAR PURCHASE	23,316	
TO:	HORACE MANN	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT		16,316
TO:	HORACE MANN	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT		5,000
TO:	HORACE MANN	PRINT/BIND	REG CURR	NO PROJECT	ACCOUNT ADJUSTMENT		1,000
TO:	HORACE MANN	SOFTWARE SER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT		1,000
						23,316	23,316
FROM:	WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	MAYWOOD RENT	2,100	
TO:	WARRINER HS	BUILDING RENT	EQUIPMENT-MA	NO PROJECT	MAYWOOD RENT		2,100
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECT	TV FOR CAFETERIA	230	
TO:	FARNSWORTH	TECH SUPPLIES	REG CURR	NO PROJECT	TV FOR CAFETERIA		230
FROM:	COOPER	OTH NON-CAP E	UNDIFF CURR	TITLE I	SUPPLIES FOR PARENTAL INVOLVEMENT	290	
TO:	COOPER	SUPPLIES	PARENT INVOLV	TITLE I	SUPPLIES FOR PARENTAL INVOLVEMENT		290

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	COOPER	OTH NON-CAP E	UNDIFF CURR	TITLE I	SUPPLIES FOR PARENTAL INVOLVEMENT	4	
TO:	COOPER	SUPPLIES	PARENT INVOLV	TITLE I	SUPPLIES FOR PARENTAL INVOLVEMENT		4
FROM:	COOPER	TECH SUPPLIES	UNDIFF CURR	TITLE I	SUPPLIES FOR PARENTAL INVOLVEMENT	9	
TO:	COOPER	SUPPLIES	PARENT INVOLV	TITLE I	SUPPLIES FOR PARENTAL INVOLVEMENT		9
FROM:	IDEAS ACADEM	SUPPLIES	ART	NO PROJECT	REFERNCE BOOKS FOR ART CLASSES	66	
TO:	IDEAS ACADEM	OTH MEDIA-INC	OFFICE OF THE I	NO PROJECT	REFERNCE BOOKS FOR ART CLASSES		66
FROM:	ACADEMIC/CAR	CARRYOVER	DIR OF IMPRVM	SCHOOL SPIRIT	ACP ESPORTS	2	
TO:	NORTH HIGH	RET-EMPLR SHR	#N/A	SCHOOL SPIRIT	ACP ESPORTS		2
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE I	NO PROJECT	SUBSCRIPTION	500	
TO:	FARNSWORTH	SOFTWARE SER	REG CURR	NO PROJECT	SUBSCRIPTION		500
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	TEXTBOOKS	10,000	
TO:	SHERIDAN	TEXTBOOKS	ENGLISH LANGU	AGR	TEXTBOOKS		10,000
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	LEXIA SUBSCRIPTION	141,200	
TO:	INSTRUCT SRVC	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA SUBSCRIPTION		141,200
FROM:	INSTRUCT SRVC	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA SUBSCRIPTION	141,200	
TO:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	LEXIA SUBSCRIPTION		141,200
FROM:	GRANT	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	JACKSON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	JEFFERSON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	LINCOLN-ERDM	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	MADISON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	WILSON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	FARNSWORTH	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	HORACE MANN	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	URBAN	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	LAKE COUNTRY	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	19,278	
FROM:	COOPER	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	18,700	
FROM:	LONGFELLOW	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	16,258	
FROM:	PIGEON RIVER	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	15,679	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SHERIDAN	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	15,615	
FROM:	SHEB LEADERSI	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	14,458	
FROM:	ESAA	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	13,238	
FROM:	CLEVELAND	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	7,375	
FROM:	MOSAIC	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS	6,732	
TO:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		300,808
TO:	ALL SCHOOLS	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTIONS		27
						<hr/>	<hr/>
						300,835	300,835
FROM:	VOC ED	SUPPLIES	OTH IMPROVEM	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE	1,165	
FROM:	VOC ED	PERSONAL SERV	INST STAFF TRA	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE	600	
FROM:	ACADEMIC/CAR	FOOD	DIR OF IMPRVM	NO PROJECT	INCUBATOR PROGRAM RENEWAL FEE	560	
FROM:	VOC ED	PERSONAL SERV	CURR DEVELOP	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE	450	
FROM:	VOC ED	RET-EMPLR SHR	INST STAFF TRA	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE	175	
FROM:	VOC ED	SOC SEC	INST STAFF TRA	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE	175	
FROM:	VOC ED	EQUIP-PURCH A	CAREER DEVEL	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE	106	
FROM:	VOC ED	TECH SUPPLIES	CAREER DEVEL	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE	34	
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE		1,165
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE		600
TO:	ACADEMIC/CAR	SOFTWARE SER	OTHER PUPIL SE	NO PROJECT	INCUBATOR PROGRAM RENEWAL FEE		560
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE		450
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE		175
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE		175
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE		106
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV ACCOU	INCUBATOR PROGRAM RENEWAL FEE		34
						<hr/>	<hr/>
						3,265	3,265
FROM:	SOUTH HIGH	SUPPLIES	SOCIAL SCIENC	NO PROJECT	SOFTWARE FOR BUSINESS ED	600	
FROM:	SOUTH HIGH	SUPPLIES	BUSINESS EDUC	NO PROJECT	SOFTWARE FOR BUSINESS ED	500	
FROM:	SOUTH HIGH	OTH PERSONAL	REG CURR	NO PROJECT	SOFTWARE FOR BUSINESS ED	200	
TO:	SOUTH HIGH	SOFTWARE SER	BUSINESS EDUC	NO PROJECT	SOFTWARE FOR BUSINESS ED		1,300
						<hr/>	<hr/>
						1,300	1,300
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	PARTNERSHIP SERVICE THRU CESA 6	7,495	
TO:	GRANT	PMNT TO CESA	INST STAFF TRA	AGR	PARTNERSHIP SERVICE THRU CESA 6		7,495

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	BRIDGES INTERVENTION SETS	41,400	
TO:	MATH	TEXTBOOKS	REG CURR	ECIA CHAP II TE	BRIDGES INTERVENTION SETS		41,400
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THRU	OIL CHANGE	100	
TO:	SPEC ED	MAINT SRVCS	VEHICLE SERVI	IDEA FLOW THRU	OIL CHANGE		100
FROM:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	PRE-RECORDED VIOLIN PERFORMANCE	2,200	
TO:	URBAN	OTH PERSONAL	OFFICE OF THE	NO PROJECT	PRE-RECORDED VIOLIN PERFORMANCE		2,200
FROM:	SOUTH HIGH	TEMP PT OTHER	OTHER PUPIL SE	REFUGEE SCHO	ACCOUNT ADJUSTMENT	2,399	
FROM:	SOUTH HIGH	SUPPLIES	UNDIFF CURR	REFUGEE SCHO	ACCOUNT ADJUSTMENT	900	
FROM:	SOUTH HIGH	TEXTBOOKS	UNDIFF CURR	REFUGEE SCHO	ACCOUNT ADJUSTMENT	378	
FROM:	SOUTH HIGH	RET-EMPLR SHR	OTHER PUPIL SE	REFUGEE SCHO	ACCOUNT ADJUSTMENT	256	
FROM:	SOUTH HIGH	SOC SEC	OTHER PUPIL SE	REFUGEE SCHO	ACCOUNT ADJUSTMENT	219	
FROM:	SOUTH HIGH	LIBRARY BOOK	UNDIFF CURR	REFUGEE SCHO	ACCOUNT ADJUSTMENT	108	
TO:	SOUTH HIGH	TEMP PT PROF/I	UNDIFF CURR	REFUGEE SCHO	ACCOUNT ADJUSTMENT		3,490
TO:	SOUTH HIGH	SOFTWARE SER	UNDIFF CURR	REFUGEE SCHO	ACCOUNT ADJUSTMENT		349
TO:	SOUTH HIGH	SOC SEC	UNDIFF CURR	REFUGEE SCHO	ACCOUNT ADJUSTMENT		263
TO:	SOUTH HIGH	RET-EMPLR SHR	UNDIFF CURR	REFUGEE SCHO	ACCOUNT ADJUSTMENT		158
						<hr/>	
						4,260	4,260

TRANSFERS OF APPROPRIATION

FROM:	MAINT	VEHICLES PURC	MAINT VEHICLE	NO PROJECT	PLAYGROUND STRUCTURE	6,000	
TO:	MAINT	CONSTR SRVCS	OPERATION	NO PROJECT	PLAYGROUND STRUCTURE		6,000
FROM:	DIR OF INSTR SF	CARRYOVER	SOCIAL SCIENC	NO PROJECT	MATERIALS FOR SOCIAL STUDIES	7,645	
TO:	DIR OF INSTR SF	OTH INSTR BOO	SOCIAL SCIENC	NO PROJECT	MATERIALS FOR SOCIAL STUDIES		7,645
FROM:	MUSIC	EQUIP-PURCH A	MUSIC	NO PROJECT	MUSICAL INSTRUMENTS/SUPPLIES	12,620	
TO:	MUSIC	SUPPLIES	MUSIC	NO PROJECT	MUSICAL INSTRUMENTS/SUPPLIES		2,620
TO:	MUSIC	OTH NON-CAP E	MUSIC	NO PROJECT	MUSICAL INSTRUMENTS/SUPPLIES		5,000
TO:	MUSIC	EQUIP-PURCH A	MUSIC	NO PROJECT			5,000
						<hr/>	
						12,620	12,620
FROM:	MAINT	EQUIP-PURCH A	DIRECTION OF M	NO PROJECT	CONTRACTED BUILDING MAINTENANCE EXP	7,000	
TO:	MAINT	MAINT SRVCS	BUILDINGS-MAI	NO PROJECT	CONTRACTED BUILDING MAINTENANCE EXP		7,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	TECH HARDWA	LIB MEDIA RESC	COMMON SCHO	LIBRARY ACCOUNT END OF YEAR PURCHASE	3,973	
FROM:	HORACE MANN	SOFTWARE	LIB MEDIA RESC	COMMON SCHO	LIBRARY ACCOUNT END OF YEAR PURCHASE	2,000	
FROM:	HORACE MANN	AV MEDIA	LIB MEDIA RESC	COMMON SCHO	END OF YEAR PURCHASE	900	
TO:	HORACE MANN	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHO	LIBRARY ACCOUNT END OF YEAR PURCHASE		3,973
TO:	HORACE MANN	LIBRARY BOOKS	LIB MEDIA RESC	COMMON SCHO	LIBRARY ACCOUNT END OF YEAR PURCHASE		1,000
TO:	HORACE MANN	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHO	LIBRARY ACCOUNT END OF YEAR PURCHASE		1,000
TO:	HORACE MANN	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHO	LIBRARY ACCOUNT END OF YEAR PURCHASE		900
						6,873	6,873
FROM:	MUSIC	SOFTWARE	MUSIC	NO PROJECT	MUSIC SUPPLIES	6,500	
TO:	MUSIC	SUPPLIES	MUSIC	NO PROJECT	MUSIC SUPPLIES		6,500
FROM:	ESAA	OTH NON-CAP E	UNDIFF CURR	CHRTR SCH ST /	IPADS	4,000	
TO:	ESAA	TECH SUPPLIES	UNDIFF CURR	CHRTR SCH ST /	IPADS		4,000
FROM:	MOSAIC	SOFTWARE	REG CURR	NO PROJECT	ADOBE LICENSE RENEWAL	800	
TO:	MOSAIC	SOFTWARE SER	REG CURR	NO PROJECT	ADOBE LICENSE RENEWAL		800
FROM:	DEPT OF RECRE	OTH NON-CAP E	OTH SUPPORT S	NO PROJECT	FITNESS PHYSICIANS INVOICE	3,000	
TO:	DEPT OF RECRE	SUPPLIES	OTH SUPPORT S	NO PROJECT	FITNESS PHYSICIANS INVOICE		3,000
FROM:	SOUTH HIGH	OFFICIALS & JU	OFFICE OF THE .	NO PROJECT	INDOOR COURT TIME FOR GIRLS TENNIS	2,000	
TO:	SOUTH HIGH	BUILDING RENT	OFFICE OF THE .	NO PROJECT	INDOOR COURT TIME FOR GIRLS TENNIS		2,000
FROM:	SOUTH HIGH	AV MEDIA	LIB MEDIA RESC	COMMON SCHO	LIBRARY BOOKS	1,000	
FROM:	SOUTH HIGH	SOFTWARE	LIB MEDIA RESC	COMMON SCHO	LIBRARY BOOKS	909	
FROM:	SOUTH HIGH	AV MEDIA	LIB MEDIA RESC	COMMON SCHO	MAKER SPACE MATERIALS	453	
TO:	SOUTH HIGH	LIBRARY BOOKS	LIB MEDIA RESC	COMMON SCHO	LIBRARY BOOKS		1,000
TO:	SOUTH HIGH	LIBRARY BOOKS	LIB MEDIA RESC	COMMON SCHO	LIBRARY BOOKS		909
TO:	SOUTH HIGH	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHO	MAKER SPACE MATERIALS		453
						2,362	2,362
FROM:	FARNSWORTH	PERM FT EA	CROSS CATEGO	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET	8,335	
FROM:	FARNSWORTH	MULTI HEALTH	CROSS CATEGO	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET	8,297	
FROM:	FARNSWORTH	SOC SEC	CROSS CATEGO	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET	637	
FROM:	FARNSWORTH	RET-EMPLR SHR	CROSS CATEGO	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET	562	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	DENTAL	CROSS CATEGO	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET	552	
FROM:	FARNSWORTH	LTD INS	CROSS CATEGO	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET	14	
FROM:	FARNSWORTH	GROUP LIFE INS	CROSS CATEGO	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET	2	
TO:	FARNSWORTH	PERM FT EA	EMOT DISTURB	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET		8,335
TO:	FARNSWORTH	MULTI HEALTH	EMOT DISTURB	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET		8,297
TO:	FARNSWORTH	SOC SEC	EMOT DISTURB	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET		637
TO:	FARNSWORTH	RET-EMPLR SHR	EMOT DISTURB	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET		562
TO:	FARNSWORTH	DENTAL	EMOT DISTURB	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET		552
TO:	FARNSWORTH	LTD INS	EMOT DISTURB	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET		14
TO:	FARNSWORTH	GROUP LIFE INS	EMOT DISTURB	IDEA FLOW THRU RECLASS I	CROSS CATEGORICAL BUDGET		2
						<hr/>	<hr/>
						18,399	18,399
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	SLC CLEANING CONTRACT	4,000	
TO:	SHEB LEADERSI	OTHER PROPER'	OPERATION	ECIA CHAP II TE	SLC CLEANING CONTRACT		4,000
FROM:	INSTRUCT SRVC	CARRYOVER	DIR OF IMPRVM	NO PROJECT	COMPUTER	2,000	
TO:	INSTRUCT SRVC	TECH HARDWAI	DIR OF IMPRVM	NO PROJECT	COMPUTER		2,000
FROM:	MAINT	EQUIP-PURCH A	DIRECTION OF M	NO PROJECT	AUTO REPAIR EXPENSE	3,500	
TO:	MAINT	MAINT SRVCS	VEHICLE MAIN	NO PROJECT	TRUCK REPAIR EXPENSES		3,500
FROM:	NORTH HIGH	SOC SEC	RRM ROBOTICS	SCHOOL SPIRIT	CORRECT ACP BUDGET	153	
FROM:	NORTH HIGH	SOC SEC	DECA	SCHOOL SPIRIT	CORRECT ACP BUDGET	92	
TO:	NORTH HIGH	TEMP PT PROF/I	OFFICE OF THE .	NO PROJECT	ACCOUNT CORRECTION		245
						<hr/>	<hr/>
						245	245
FROM:	MAINT	BLDG COMP/RM	BUILDINGS-MAI	NO PROJECT	VEHICLE MAINTENANCE	1,500	
TO:	MAINT	SUPPLIES	VEHICLE MAIN	NO PROJECT	VEHICLE MAINTENANCE		1,500
FROM:	NORTH HIGH	TEMP PT OTHER	HOSA	SCHOOL SPIRIT	CORRECT ACP BUDGET	1,250	
FROM:	NORTH HIGH	TEMP PT OTHER	DECA	SCHOOL SPIRIT	CORRECT ACP BUDGET	1,200	
FROM:	NORTH HIGH	TEMP PT OTHER	EDUCATORS RIS	SCHOOL SPIRIT	CORRECT ACP BUDGET	1,000	
FROM:	NORTH HIGH	TEMP PT OTHER	#N/A	SCHOOL SPIRIT	CORRECT ACP BUDGET	1,000	
FROM:	NORTH HIGH	TEMP PT OTHER	SCIENCE OLYMI	SCHOOL SPIRIT	CORRECT ACP BUDGET	500	
FROM:	NORTH HIGH	SOC SEC	PROJECT GRILL	SCHOOL SPIRIT	CORRECT ACP BUDGET	210	
FROM:	NORTH HIGH	SOC SEC	RRM ROBOTICS	SCHOOL SPIRIT	CORRECT ACP BUDGET	192	
FROM:	NORTH HIGH	RET-EMPLR SHR	PROJECT GRILL	SCHOOL SPIRIT	CORRECT ACP BUDGET	186	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	RET-EMPLR SHR	RRM ROBOTICS	SCHOOL SPIRIT	CORRECT ACP BUDGET	169	
FROM:	NORTH HIGH	SOC SEC	HOSA	SCHOOL SPIRIT	CORRECT ACP BUDGET	96	
FROM:	NORTH HIGH	RET-EMPLR SHR	HOSA	SCHOOL SPIRIT	CORRECT ACP BUDGET	85	
FROM:	NORTH HIGH	SOC SEC	EDUCATORS RI	SCHOOL SPIRIT	CORRECT ACP BUDGET	77	
FROM:	NORTH HIGH	SOC SEC	#N/A	SCHOOL SPIRIT	CORRECT ACP BUDGET	77	
FROM:	NORTH HIGH	RET-EMPLR SHR	EDUCATORS RI	SCHOOL SPIRIT	CORRECT ACP BUDGET	68	
FROM:	NORTH HIGH	RET-EMPLR SHR	#N/A	SCHOOL SPIRIT	CORRECT ACP BUDGET	68	
FROM:	NORTH HIGH	SOC SEC	SCIENCE OLYM	SCHOOL SPIRIT	CORRECT ACP BUDGET	39	
FROM:	NORTH HIGH	RET-EMPLR SHR	SCIENCE OLYM	SCHOOL SPIRIT	CORRECT ACP BUDGET	34	
TO:	NORTH HIGH	TEMP PT PROF/I	OFFICE OF THE	NO PROJECT	CORRECT ACP BUDGET		4,950
TO:	NORTH HIGH	SOC SEC	OFFICE OF THE	NO PROJECT	CORRECT ACP BUDGET		691
TO:	NORTH HIGH	RET-EMPLR SHR	OFFICE OF THE	NO PROJECT	CORRECT ACP BUDGET		610
						6,251	6,251
FROM:	MAINT	MAINT SRVCS	OPER,SECURITY	NO PROJECT	GROUNDS EQUIPMENT	5,109	
FROM:	MAINT	TECH SUPPLIES	DIRECTION OF M	NO PROJECT	GROUNDS EQUIPMENT	480	
FROM:	MAINT	PERSONAL SERV	DIRECTION OF M	NO PROJECT	GROUNDS EQUIPMENT	19	
TO:	MAINT	SUPPLIES	EQUIPMENT-OP	NO PROJECT	GROUNDS EQUIPMENT		5,608
						5,608	5,608
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	NEWLINE BOARDS AND STANDS	23,907	
TO:	SOUTH HIGH	TECH HARDWAI	OFFICE OF THE	NO PROJECT	NEWLINE BOARDS		20,000
TO:	SOUTH HIGH	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	NEWLINE STANDS		3,907
						23,907	23,907
FROM:	COORD. I & S - A	CARRYOVER	DIR OF IMPRVM	NO PROJECT	OFFICE SUPPLIES/EQUIPMENT	6,073	
TO:	COORD. I & S - A	SUPPLIES	DIR OF IMPRVM	NO PROJECT	OFFICE SUPPLIES/EQUIPMENT		3,073
TO:	COORD. I & S - A	OTH NON-CAP E	DIR OF IMPRVM	NO PROJECT	OFFICE SUPPLIES/EQUIPMENT		3,000
						6,073	6,073
FROM:	PUPIL SRVCS	PERM FT PROF, I	OTHER SUPERV	SCHOOL BASED	AMHE ANNUAL TUITION YEAR 2 OF 2	5,875	
TO:	PUPIL SRVCS	PMNT TO CESA	INST STAFF TRA	SCHOOL BASED	AMHE ANNUAL TUITION YEAR 2 OF 2		5,875
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	2N ENTRY DOOR ACCESS UNITS	30,700	
TO:	ALL SCHOOLS	TECH HARDWAI	OPERATION	ECIA CHAP II TE	2N ENTRY DOOR ACCESS UNITS		30,700
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	SOUTH HIGH AIR HANDLING UPGRADE	123,000	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SOUTH HIGH	MAINT SRVCS	BUILDINGS-MAI	ECIA CHAP II TE	SOUTH HIGH AIR HANDLING UPGRADE		123,000
FROM:	RESEARCH/EVA	CARRYOVER	EVALUATION	NO PROJECT	TESTING & PANORAMA 2021-22	71,024	
TO:	RESEARCH/EVA	SOFTWARE SER	EVALUATION	NO PROJECT	TESTING & PANORAMA 2021-22		71,024
FROM:	OPERATIONS	CONSTR SRVCS	OPERATION	NO PROJECT	GYM FLOORS NORTH AND SOUTH	13,952	
FROM:	OPERATIONS	EQUIP-PURCH A	OPERATION	NO PROJECT	MOWER	3,951	
TO:	OPERATIONS	MAINT SRVCS	BUILDINGS	NO PROJECT	GYM FLOORS NORTH AND SOUTH		13,952
TO:	OPERATIONS	EQUIPMENT-AD	OPERATION	NO PROJECT	MOWER		3,951
						<hr/>	<hr/>
						17,903	17,903
FROM:	NORTH HIGH	TEMP PT OTHER	RRM ROBOTICS	SCHOOL SPIRIT	ACCOUNT CORRECTION	4,500	
FROM:	NORTH HIGH	TEMP PT OTHER	PROJECT GRILL	SCHOOL SPIRIT	ACCOUNT CORRECTION	2,743	
TO:	NORTH HIGH	TEMP PT OTHER	ROBOTICS	NO PROJECT	ACCOUNT CORRECTION		4,500
TO:	NORTH HIGH	TEMP PT PROF/I	OFFICE OF THE	NO PROJECT	ACCOUNT CORRECTION		2,743
						<hr/>	<hr/>
						7,243	7,243
FROM:	SPEC ED	CARRYOVER	PSYCHOLOGICA	NO PROJECT	TEST KITS	12,000	
TO:	SPEC ED	SUPPLIES	PSYCHOLOGICA	NO PROJECT	TEST KITS		12,000
FROM:	SOUTH HIGH	TEMP PT PROF/I	UNDIFF CURR	REFUGEE SCHO	ACCOUNT ADJUSTMENT	3,490	
TO:	SOUTH HIGH	TEMP PT OTHER	UNDIFF CURR	REFUGEE SCHO	ACCOUNT ADJUSTMENT		3,490

Approval to Submit Grant Application (\$10,000 OR MORE REQUIRES BOARD OF EDUCATION APPROVAL)		Date Submitted: 5/13/21
SHEBOYGAN AREA SCHOOL DISTRICT MISSION STATEMENT		
The mission of the Sheboygan Area School District is to equip all students with a foundation of knowledge and skills through quality instruction, opportunities, and a positive learning environment, in an active partnership with the family and community, reinforcing values which will inspire them to access the opportunities of this society, strive for excellence in their endeavors and contribute as responsible citizens.		
Title of Grant:		NO KID HUNGRY
Person(s)/Department Requesting Approval:		MEREDITH NITKA, NUTRITION
Due Date of Grant:		SUMMER 2021
Agency Granting Funds:		ACTION FOR HEALTHY KIDS
Amount of Grant:		10,000
1.	Rationale: (Please include preliminary research) \$6500 FOR MARKETING TOOLS, ADVERTISING, MAILINGS, ETC \$3500 FOR STAFF WAGES/LABOR	
2.	Program Options Explored: N/A	
3.	Target Population: Students and Staff	
4.	Major Program Goal(s): Help offset Nutrition costs for printing, advertising, mailings, staff labor	
5.	How does this grant support the mission and goals of the Sheboygan Area School District: Helps to offset our budget	

6.	<p>How does this grant support student achievement: N/A</p>
7.	<p>Anticipated length of grant: 21-22</p>
8.	<p>Evaluation: N/A</p>
<u>BUDGET SUMMARY</u>	
<u>BUDGET SUMMARY</u>	
<p>In-kind cost to the Sheboygan Area School District: N/A</p>	
<p>Anticipated cost covered by grant: \$6500 FOR MARKETING TOOLS, ADVERTISING, MAILINGS, ETC \$3500 FOR STAFF WAGES/LABOR</p>	
<p>Possible ongoing district costs: N/A</p>	
<p>Personnel involved in proposed grant: N/A</p>	
<p>01/27/2020 Revised</p>	