



SHEBOYGAN AREA
— SCHOOL DISTRICT —

Tuesday, July 26, 2022

Time: 6:00 p.m. – 6:10 p.m.

CHAIR: Mr. Gallianetti

MEMBERS: Dr. Hein, Vice Chair
Ms. Ruiz-Harrison
Ms. Versey

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

*Starting/ending times may vary

The Finance and Budget Committee meeting will be held in the Superintendent's Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, July 26, 2022, 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: 811 0765 3585 and Passcode: 851152 or <https://us06web.zoom.us/j/81107653585?pwd=WThhU3VFafF0RzFIUXF0blhkUHFwZz09> 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, 2022.

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

Administration recommends the approval of the Statement of Cash Flow through May 31, 2022.

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

Administration recommends the approval of the Revenue & Expenditures reports through May 31, 2022.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through May 31, 2022.

GENERAL FUND (FUND 10)	Revised Budget 4-30-22	Revised Budget 5-31-22	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	26,676,317.01	26,676,317.01	0.00
240 Payments for Services Provided Local Governments	0.00	54,340.00	54,340.00
260 Non-Capital Sales	392,632.63	395,026.80	2,394.17

270 School Activity Income	163,965.08	167,371.58	3,406.50
280 Interest on Investments	100,000.00	100,000.00	0.00
290 Other Revenue, Local Sources	344,250.20	348,365.70	4,115.50
Subtotal Local Sources	27,677,164.92	27,741,421.09	64,256.17
Other School Districts Within Wisconsin			
340 Payments for Services	1,819,903.00	1,819,903.00	0.00
State Sources			
610 State Aid -- Categorical	919,576.00	919,576.00	0.00
620 State Aid -- General	81,981,992.00	81,981,992.00	0.00
630 DPI Special Project Grants	108,927.00	171,727.00	62,800.00
640 Payments for Services	66,300.00	66,300.00	0.00
650 Student Achievement Guarantee in Education	2,096,828.00	2,096,828.00	0.00
660 Other State Revenue Through Local Units	15,000.00	15,000.00	0.00
690 Other Revenue	7,752,759.00	7,752,759.00	0.00
Subtotal State Sources	92,941,382.00	93,004,182.00	62,800.00
Federal Sources			
710 Transit of Aids	88,353.00	88,353.00	0.00
730 DPI Special Project Grants	9,698,398.00	9,686,171.00	(12,227.00)
750 IASA Grants	2,025,485.00	2,025,485.00	0.00
780 Other Federal Revenue Through State	1,454,994.00	1,454,994.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	13,267,230.00	13,255,003.00	(12,227.00)
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	169,483.00	169,483.00	0.00
990 Miscellaneous	252,259.19	252,259.19	0.00
Subtotal Other Revenues	421,742.19	421,742.19	0.00
TOTAL REVENUES	136,127,422.11	136,242,251.28	114,829.17
EXPENDITURES	Revised Budget 4-30-22	Revised Budget 5-31-22	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	26,677,565.90	26,651,963.90	(25,602.00)
120 000 Regular Curriculum	30,351,619.95	30,422,082.95	70,463.00
130 000 Vocational Curriculum	3,104,868.14	3,108,287.81	3,419.67
140 000 Physical Curriculum	3,056,811.00	3,056,811.00	0.00
160 000 Co-Curricular Activities	1,574,199.00	1,573,104.00	(1,095.00)
170 000 Other Special Needs	448,044.00	450,044.00	2,000.00
Subtotal Instruction	65,213,107.99	65,262,293.66	49,185.67
Support Sources			
210 000 Pupil Services	6,851,829.27	6,860,007.27	8,178.00
220 000 Instructional Staff Services	5,142,905.95	5,223,364.95	80,459.00
230 000 General Administration	2,145,465.15	2,144,686.15	(779.00)
240 000 School Building Administration	8,276,281.45	8,266,337.85	(9,943.60)
250 000 Business Administration	25,168,243.24	25,401,815.34	233,572.10
260 000 Central Services	1,006,399.00	1,006,209.00	(190.00)

270 000 Insurance & Judgments	1,014,309.00	1,014,309.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,731,891.92	2,731,891.92	0.00
Subtotal Support Sources	52,337,324.98	52,648,621.48	311,296.50
Non-Program Transactions			
410 000 Inter-fund Transfers	13,749,907.00	13,749,907.00	0.00
430 000 Instructional Service Payments	14,987,231.16	14,988,099.16	868.00
490 000 Other Non-Program Transactions	30,000.00	30,000.00	0.00
Subtotal Non-Program Transactions	28,767,138.16	28,768,006.16	868.00
TOTAL EXPENDITURES	146,317,571.13	146,678,921.30	361,350.17
SPECIAL EDUCATION (FUND 27)	Revised Budget 4-30-22	Revised Budget 5-31-22	Change in Budget
TOTAL REVENUES	22,418,134.00	22,420,761.00	2,627.00
100 000 Instruction	18,234,130.00	18,237,007.00	2,877.00
200 000 Support Services	4,030,484.00	4,030,234.00	(250.00)
400 000 Non-Program Transactions	153,520.00	153,520.00	-
TOTAL EXPENDITURES	22,418,134.00	22,420,761.00	2,627.00

1 min. **5. GIFTS – Mr. Mark Boehlke** (Information)

Administration presents the following list of gifts to the District.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<u>For Information</u>			
Monetary	Elba Acevedo	Sheboygan Theatre Company	10.00

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2021 thru May 31, 2022

	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 Remaining Balance
REVENUES				
Tax Levy	1,300,000	1,300,000	1,300,000	
Interest	1,000	1,000	2,332	
Prior Year Carryover		1,671,910		
TOTAL REVENUE	1,301,000	2,972,910	1,302,332	
EXPENDITURES				
Projects				
774 ADA	10,000	51,921	12,114	39,807
775 Asbestos Removal	60,000	114,036	34,679	79,357
776 Assessments	-	57,696	-	57,696
777 Athletic Facilities	-	32,300	27,476	4,824
778 Athletic Fields	30,000	82,477	-	82,477
779 Auditoriums	-	42,698	-	42,698
780 Blacktop	100,000	238,990	-	238,990
781 Bleachers	-	16,404	5,389	11,015
782 Building Envelopes	45,000	144,404	108,310	36,094
783 Building Renovations	-	60,475	43,895	16,580
784 Door Hardware	600	32,000	14,489	17,511
785 Electrical	20,000	209,061	-	209,061
786 Facility Upgrades	161,000	438,881	77,095	361,786
787 Fencing	-	48,730	6,710	42,020
788 HVAC	119,400	299,616	127,255	172,361
789 Lighting	-	173,810	9,653	164,157
790 Lockers	-	-	-	-
791 Playgrounds	50,000	54,397	-	54,397
792 Plumbing	135,000	145,428	59,680	85,749
793 Roofing	400,000	441,661	111,516	330,145
794 Security/Fire	170,000	260,094	2,792	257,302
795 Service Systems	-	27,830	-	27,830
TOTAL PROJECTS	1,301,000	2,972,910	641,052	2,331,858
NET SURPLUS(DEFICIT)	-	(0)	661,280	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending May 31, 2022

	Beginning Balance	Transactions May	EOM May
ADJUSTED STARTING CASH BALANCE	89,707,167	(8,115,375)	86,610,151
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		92,469	27,384,586
Inter-district Payments In		-	-
Intermediate Sources		-	-
State Sources		297,645	67,007,988
Federal Sources		3,057,189	9,707,723
Other Financing Source		-	125,397
Other Revenue		14,291	1,016,748
Total Operating Fund Revenues		3,461,595	105,242,442
EXPENDITURES			
Instruction			
Salaries		4,551,279	40,342,263
Employee Benefits		1,882,192	16,813,880
Purchased Services		67,224	1,365,950
Non-Capital Objects		615,907	3,727,519
Capital Objects		-	55,386
Other Objects		13,451	89,967
Total Instruction		7,130,053	62,394,964
Support Services			
Salaries		1,503,273	16,134,918
Employee Benefits		693,747	7,554,820
Purchased Services		940,036	10,136,605
Non-Capital Objects		207,284	1,575,018
Capital Objects		64,533	2,449,287
Debt Retirement		-	-
Insurance		283	917,303
Other Objects		9,603	106,681
Total Support Services		3,418,758	38,874,632
Non-Program Transactions		38,212	5,483,158
Total Operating Fund Expenditures		10,587,022	106,752,755
REVENUES OVER (UNDER) EXPENDITURES		(7,125,428)	(1,510,312)
ALL OTHER FUNDS			
Revenues		905,698	9,238,445
Expenditures		773,165	7,828,842
		132,533	1,409,603
Less Net Receivables & Payables		(1,122,480)	
End of Month Cash Balance		86,610,151	
Fund 49 Red Raider Cash Balance		17,175	
Less OPEB		(31,574,694)	
Adjusted Cash Balance		55,052,632	
Prior Year - End of Month Cash Balance		82,348,309	
Fund 49 Red Raider		(75,140)	
Less OPEB		(28,812,375)	
Adjusted Prior Year Cash Balance		53,460,794	

**Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2021 thru May 31, 2022**

	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD % of Budget	2020-21 Fiscal Year End	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget
REVENUES							
Local Sources	31,742,661	32,264,133	101.6%	32,316,193	27,741,421	27,384,586	98.7%
Inter-District Payments	2,315,625	-	0.0%	2,142,957	1,819,903	-	0.0%
Intermediate Sources	-	-	0.0%	-	-	-	0.0%
State Sources	95,645,533	64,470,445	67.4%	95,214,824	98,204,884	67,007,988	68.2%
Federal Sources	15,794,917	4,843,257	30.7%	9,389,028	16,725,155	9,707,723	58.0%
Other Financing Sources	-	-	-	-	-	125,397	0.0%
Other Revenue	348,789	341,080	97.8%	356,703	421,742	1,016,748	241.1%
TOTAL REVENUE	145,847,526	101,918,914	69.9%	139,419,704	144,913,105	105,242,443	72.6%
EXPENDITURES							
Instructions							
Salaries	52,919,116	38,490,893	72.7%	49,871,237	52,565,617	40,338,340	76.7%
Employee Benefits	24,979,165	16,528,270	66.2%	21,363,714	23,344,602	16,813,339	72.0%
Purchased Services	1,698,895	836,148	49.2%	922,801	1,681,855	1,369,542	81.4%
Non-Capital Objects	4,800,219	3,046,442	63.5%	3,204,132	5,521,690	3,722,447	67.4%
Capital Objects	113,766	67,685	59.5%	78,124	112,187	55,176	49.2%
Other Objects	185,520	37,906	20.4%	40,260	273,350	89,967	32.9%
Total Instruction	84,696,682	59,007,345	69.7%	75,480,268	83,499,301	62,388,810	74.7%
Support Services							
Salaries	18,710,903	15,917,876	85.1%	18,229,008	18,662,852	16,138,841	86.5%
Employee Benefits	9,707,687	7,413,990	76.4%	9,025,450	9,122,710	7,555,361	82.8%
Purchased Services	14,059,915	7,568,675	53.8%	9,109,673	17,514,701	10,138,752	57.9%
Non-Capital Objects	5,847,061	1,740,145	29.8%	1,913,473	5,446,444	1,574,350	28.9%
Capital Objects	1,057,038	719,381	68.1%	890,106	2,848,308	2,449,497	86.0%
Insurance	996,585	1,018,379	102.2%	961,028	1,009,509	917,303	90.9%
Other Objects	1,925,101	92,707	4.8%	118,636	2,074,331	106,681	5.1%
Total Support Services	52,304,290	34,471,153	65.9%	40,247,375	56,678,855	38,880,786	68.6%
Non-Program Transactions	14,628,472	5,550,689	37.9%	17,394,728	15,171,619	5,483,158	36.1%
TOTAL EXPENDITURES	151,629,444	99,029,186	65.3%	133,122,371	155,349,775	106,752,755	68.7%
NET SURPLUS/(DEFICIT)	(5,781,918)	2,889,728		6,297,333	(10,436,670)	(1,510,312)	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2021 thru May 31, 2022

	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD % of Budget	2020-21 Fiscal Year End	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget
REVENUES							
100 Operating Transfers In	0	0		3,079	0	0	
200 Local Sources	1,096,252	138,957	12.7%	162,301	1,105,534	177,282	16.0%
600 State Sources	95,466	0	0.0%	78,090	99,466	0	0.0%
700 Federal Sources	4,294,202	3,885,569	90.5%	5,045,905	4,443,603	5,614,023	126.3%
800 Equipment Sale						18,135	
900 Other Revenue	0	0	0.0%	0		0	0.0%
TOTAL REVENUE	5,485,920	4,024,526	73.4%	5,289,375	5,648,603	5,809,440	102.8%
EXPENDITURES							
100 Salaries	1,333,983	1,084,921	81.3%	1,195,688	1,296,140	1,173,388	90.5%
200 Employee Benefits	497,525	381,113	76.6%	585,608	452,476	416,137	92.0%
300 Purchased Services	94,330	49,035	52.0%	57,752	113,574	73,158	64.4%
400 Non-Capital Objects	3,333,222	1,728,415	51.9%	2,313,525	3,646,234	2,575,686	70.6%
500 Capital Objects	135,170	83,662	61.9%	89,051	84,984	86,844	102.2%
700 Insurance	45,000	0	0.0%	46,028	44,000	0	0.0%
900 Other Objects	46,690	4,087	8.8%	7,166	11,195	10,777	96.3%
TOTAL EXPENDITURES	5,485,920	3,331,233	60.7%	4,294,819	5,648,603	4,335,990	76.8%
NET SURPLUS/(DEFICIT)	0	693,293		994,556	0	1,473,450	

BUDGET REVISIONS**May 2022**

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	231,682	
TO:	SOUTH HIGH	MAINT SRVCS	BUILDINGS-M/	ECIA CHAP I	SOUTH POOL WALL		231,682
FROM:					ASSIGNED FUND BALANCE	4,410	
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVEI	FD BAL TEA	TEACHER CREDENTIALING		4,410
FROM:					ASSIGNED FUND BALANCE	475	
TO:	BOARD GOALS	CONSTR SRVC	BUILDINGS-M/	FD BAL FUT	ADVANCED ASBESTOS - CENTRAL REMODEL		475
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL HIGH SCHOOL FEES	10	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL HIGH SCHOOL FEES		10
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AL	STUDENT A	FARNSWORTH REGISTRATION FEES		3
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	110	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		110
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	28	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		28
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	27	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		27
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	32	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		32
FROM:					ASSIGNED FUND BALANCE	7,133	
TO:	ASPIRE	EQUIPMENT-A	OTHER HEALT	ASPIRE REM	ADULT CHANGING TABLE		7,133

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON ELEMENTARY REGISTRATION FEES	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON ELEMENTARY REGISTRATION FEES		12
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:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	22	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		22
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	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	155	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		155
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	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	32	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		32
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	120	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		110
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
						<hr/> 120	<hr/> 120
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL FEES	13	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH HIGH SCHOOL FEES		13
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL FCCLA NLC REGISTRATION	535	
TO:	NORTH HIGH	PUPIL DUES/FE	FCCLA	STUDENT A	NORTH HIGH SCHOOL FCCLA NLC REGISTRATION		535
FROM:	COORD. I & S -	SPECIAL PROJE	DISTRICT-WID	EDUCATION	SASD & LCA EDUCATOR EFFECTIVENESS GRANT	62,800	
TO:	COORD. I & S -	SOFTWARE SE	DIR OF IMPRV	EDUCATION	SASD & LCA EDUCATOR EFFECTIVENESS GRANT		62,800
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		3

	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:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH SCHOOL STORE	28	
TO:	SOUTH HIGH	ITEMS FOR REPAIR	MARKETING EXPENSE	STUDENT ACCOUNT	SOUTH SCHOOL STORE		28
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	10	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		10
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	5	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		5
FROM:	COOPER	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	YEARBOOK REGISTRATION FEES	17	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	CPE CA/CK		9
TO:	COOPER	SUPPLIES	NAT Ovens/AI	STUDENT ACCOUNT	CPE CA/CK YEARBOOK REGISTRATION FEES		8
						<hr/>	<hr/>
						17	17
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH SCHOOL STORE	17	
TO:	SOUTH HIGH	ITEMS FOR REPAIR	MARKETING EXPENSE	STUDENT ACCOUNT	SOUTH SCHOOL STORE		17
FROM:	BUSINESS SERVICES	SUPPLIES	DIRECTION OF	ECIA CHAPTER 1	FLEX STAFF SERVICES FOR FOOD SERVICE	9,600	
TO:	ALL SCHOOLS	SPECIAL PROJECT	DISTRICT-WIDE	ECIA CHAPTER 1	FLEX STAFF SERVICES FOR FOOD SERVICE		9,600
FROM:					ASSIGNED FUND BALANCE	325	
TO:	BOARD GOALS	CONSTR SRVC	BUILDINGS-MATERIAL	FD BAL FUT	CENTRAL SERVICES BUILDING ASBESTOS REMOVAL		325
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH SCHOOL STORE	20	
TO:	SOUTH HIGH	ITEMS FOR REPAIR	MARKETING EXPENSE	STUDENT ACCOUNT	SOUTH SCHOOL STORE		20
FROM:	WILSON	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	WILSON ELEMENTARY REGISTRATION FEES	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	WILSON ELEMENTARY REGISTRATION FEES		12
FROM:	FARNSWORTH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	FARNSWORTH REGISTRATION FEES	17	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	FARNSWORTH REGISTRATION FEES		17

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ADJUSTMENT	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ADJUSTMENT	HORACE MANN REGISTRATION FEES		15
FROM:	IDEAS ACADEMY	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ADJUSTMENT	ETUDE HIGH SCHOOL GRADUATION	30	
TO:	IDEAS ACADEMY	SUPPLIES	SENIOR CLASS	STUDENT ADJUSTMENT	ETUDE HIGH SCHOOL GRADUATION		30
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ADJUSTMENT	SOUTH SCHOOL STORE	19	
TO:	SOUTH HIGH	ITEMS FOR REPAIR	MARKETING EXPENSE	STUDENT ADJUSTMENT	SOUTH SCHOOL STORE		19
FROM:	CENTRAL HS	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ADJUSTMENT	CENTRAL HIGH SCHOOL FEES	20	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT ADJUSTMENT	CENTRAL HIGH SCHOOL FEES		20
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ADJUSTMENT	SOUTH REGISTRATION FEES	601	
TO:	SOUTH HIGH	PAYMENT TO STUDENT	GEN TUITION, FEES	STUDENT ADJUSTMENT	SOUTH REGISTRATION FEES		436
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ADJUSTMENT	SOUTH REGISTRATION FEES		110
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ADJUSTMENT	SOUTH REGISTRATION FEES		55
						601	601
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ADJUSTMENT	SOUTH SCHOOL STORE	392	
TO:	SOUTH HIGH	ITEMS FOR REPAIR	MARKETING EXPENSE	STUDENT ADJUSTMENT	SOUTH SCHOOL STORE		392
FROM:	URBAN	PRINT/BIND	YEARBOOK	STUDENT ADJUSTMENT	URBAN STUDENT ADJUSTMENT	90	
TO:	URBAN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ADJUSTMENT	URBAN STUDENT ADJUSTMENT		90
FROM:	SOUTH HIGH	MAINT SRVCS	BUILDINGS-MATERIALS	ECIA CHAPTER 118	CORRECT BUDGET REVISION 21-32188	231,682	
TO:	SOUTH HIGH	MAINT SRVCS	BUILDINGS-MATERIALS	PE UPGRADING	CORRECT BUDGET REVISION 21-32188		231,682
FROM:					ASSIGNED FUND BALANCE	630	
TO:	ALL SCHOOLS	COLLEGE CREDIT	OTH IMPROVEMENT	FD BALANCE	TEACHER CREDENTIALING		630
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ADJUSTMENT	SOUTH SCHOOL STORE	23	
TO:	SOUTH HIGH	ITEMS FOR REPAIR	MARKETING EXPENSE	STUDENT ADJUSTMENT	SOUTH SCHOOL STORE		23
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ADJUSTMENT	HORACE MANN REGISTRATION FEES	6	
TO:	HORACE MANN	SUPPLIES	NAT Ovens/Aluminum	STUDENT ADJUSTMENT	HORACE MANN REGISTRATION FEES		6

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	25	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		25
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:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		6
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE HIGH SCHOOL GRADUATION	270	
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT A	ETUDE HIGH SCHOOL GRADUATION		270
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE HIGH SCHOOL YEARBOOK PAYMENTS	54	
TO:	IDEAS ACADEM	PRINT/BIND	YEARBOOK	STUDENT A	ETUDE HIGH SCHOOL YEARBOOK PAYMENTS		54
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	15	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		15
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	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	5	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
FROM:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE	20	
TO:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE		20
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	106	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		106

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON ELEMENTARY REGISTRATION FEES	24	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON ELEMENTARY REGISTRATION FEES		24
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	24	
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		9
						<hr/> 24	<hr/> 24
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL FEES	58	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH HIGH SCHOOL FEES		58
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	WARRINER HIGH SCHOOL FEES	15	
TO:	WARRINER HS	PRINT/BIND	YEARBOOK	STUDENT A	WARRINER HIGH SCHOOL FEES		15
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	79	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		79
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:					ASSIGNED FUND BALANCE	500	
TO:	PERSONNEL SF	DISTRICT DUE	OTHER GENER	FD. BAL STA	DPI INVOICE		500
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	3	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN 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:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	36	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		36
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT	150	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT		150
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT	40	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT		40

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT	165	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT		165
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP I	ALLOCATE ESSER II - TEACHER PREP TIME	2,627	
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ECIA CHAP I	ALLOCATE ESSER II - TEACHER PREP TIME	2,627	
TO:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ECIA CHAP I	ALLOCATE ESSER II - TEACHER PREP TIME		2,627
TO:	SPEC ED	EX PAY/OT TCI	CROSS CATEG	ECIA CHAP I	ALLOCATE ESSER II - TEACHER PREP TIME		2,490
TO:	SPEC ED	RET-EMPLR SH	CROSS CATEG	ECIA CHAP I	ALLOCATE ESSER II - TEACHER PREP TIME		136
TO:	SPEC ED	GROUP LIFE IN	CROSS CATEG	ECIA CHAP I	ALLOCATE ESSER II - TEACHER PREP TIME		1
						5,254	5,254
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
						65	65
FROM:					ASSIGNED FUND BALANCE	1,366	
TO:	BOARD GOALS	TECH SUPPLIE	OPER,SECURIT	FD BAL FUT	CAMERAS FOR ASPIRE		1,366
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL FEES	300	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH HIGH SCHOOL FEES		300
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	23	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		23
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:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL HIGH SCHOOL FEES	10	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL HIGH SCHOOL FEES		10
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	13	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		13

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WARRINER HS	GEN TUITION -	REG CURR	NO PROJECT	WARRINER HIGH SCHOOL REVENUE FROM ESCHOOL	54,340	
TO:	SOUTH HIGH	SOFTWARE SE	REG CURR	NO PROJECT	WARRINER HIGH SCHOOL REVENUE FROM ESCHOOL		47,340
TO:	WARRINER HS	EX PAY/OT TCI	REG CURR	NO PROJECT	WARRINER HIGH SCHOOL REVENUE FROM ESCHOOL		6,126
TO:	WARRINER HS	SOC SEC	REG CURR	NO PROJECT	WARRINER HIGH SCHOOL REVENUE FROM ESCHOOL		469
TO:	WARRINER HS	RET-EMPLR SH	REG CURR	NO PROJECT	WARRINER HIGH SCHOOL REVENUE FROM ESCHOOL		405
						<hr/> 54,340	54,340
FROM:	NORTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE CORRECTION	606	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE CORRECTION		606
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:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	1	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		1
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	60	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
						<hr/> 60	60
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	210	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		165
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		45
						<hr/> 210	210
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	292	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		292
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES	168	
TO:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES		168
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	48	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		36
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		12
						<hr/> 48	48

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	144	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		144
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	20	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		20
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL FEES	90	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH HIGH SCHOOL FEES		90
FROM:	MADISON	OTHER SCHOO	DISTRICT-WID	STUDENT A	JAMES MADISON ELEMENTARY FEES	15	
TO:	MADISON	PRINT/BIND	YEARBOOK	STUDENT A	JAMES MADISON ELEMENTARY FEES		15
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	135	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		120
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		15
						135	135
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	193	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		133
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
						193	193
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	237	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		167
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		15
						237	237
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:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL FEES	50	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH HIGH SCHOOL FEES		50
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL FEES	45	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH HIGH SCHOOL FEES		45

FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WIDE	TECH INITIATIVE	TECH FEE MONTHLY REVISION	3,550	
TO:	TECHNOLOGY	STUDENT FEES	DISTRICT-WIDE	TECH INITIATIVE	TECH FEE MONTHLY REVISION	290	
FROM:	TECHNOLOGY	TECHNOLOGY	INSTRUCTIONAL	TECH INITIATIVE	TECH FEE MONTHLY REVISION		3,550
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCTIONAL	TECH INITIATIVE	TECH FEE MONTHLY REVISION		290
						3,840	3,840
FROM:	SOUTH HIGH	SUPPLY RESALES	HONORS SCIENCE	NO PROJECT	HONOR CLASS MONTHLY REVISION	425	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIENCE	NO PROJECT	HONOR CLASS MONTHLY REVISION		425
FROM:	IDEAS ACADEMY	RENTALS	DISTRICT-WIDE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	140	
FROM:	MOSAIC	RENTALS	DISTRICT-WIDE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	105	
FROM:	WARRINER MS	RENTALS	DISTRICT-WIDE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	30	
TO:	IDEAS ACADEMY	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		140
TO:	MOSAIC	PRINT/BIND	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		105
TO:	WARRINER MS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		30
						275	275

TRANSFERS OF APPROPRIATION - Between Functions

May 2022

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	RESEARCH/EVA	CARRYOVER	EVALUATION	NO PROJECT	TESTING LICENSES	175,228	
TO:	RESEARCH/EVA	SOFTWARE SER	EVALUATION	NO PROJECT	TESTING LICENSES		175,228
FROM:	MOSAIC	SUPPLIES	OFFICE SUPPLIE	NO PROJECT	ELECTRICAL DROPS/OUTLETS	425	
TO:	MOSAIC	BLDG COMP/RM	FACILITIES ACQ	NO PROJECT	ELECTRICAL DROPS/OUTLETS		425
FROM:	URBAN	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	SUB COST	153	
TO:	URBAN	TEMP PT OFF/CI	OFFICE OF THE I	NO PROJECT	HOURS FOR REGISTRATION		153
FROM:	INSTRUCT SRVC	ONLINE COMM	INSTR TECHNOI	HOMELESS GRA	MILEAGE	500	
TO:	INSTRUCT SRVC	EMPL TRAVEL	HOMELESS	HOMELESS GRA	MILEAGE		500
FROM:	OPERATIONS	SUPPLIES	OPERATION	NO PROJECT	SUPPLIES	253	
TO:	COOPER	SUPPLIES	OPERATION	NO PROJECT	TP AND PT SUPPLIES		253
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	C. THIEL 1 FTE SALARY & BENEFITS	17,320	
TO:	GRANT	PERM FT TCHRS	ELI	BILING/BICUL A	C. THIEL 1 FTE SALARY & BENEFITS		13,821
TO:	GRANT	MULTI HEALTH	ELI	AGR	C. THIEL 1 FTE SALARY & BENEFITS		1,458
TO:	GRANT	SOC SEC	ELI	AGR	C. THIEL 1 FTE SALARY & BENEFITS		1,057
TO:	GRANT	RET-EMPLR SHR	ELI	AGR	C. THIEL 1 FTE SALARY & BENEFITS		741
TO:	GRANT	DENTAL	ELI	AGR	C. THIEL 1 FTE SALARY & BENEFITS		215
TO:	GRANT	LTD INS	ELI	AGR	C. THIEL 1 FTE SALARY & BENEFITS		24
TO:	GRANT	GROUP LIFE INS	ELI	AGR	C. THIEL 1 FTE SALARY & BENEFITS		4
TO:						17,320	17,320
FROM:	MADISON	OTH MEDIA-INC	PROFESSIONAL	TITLE I	RISE/RISE UP	88	
TO:	MADISON	SOFTWARE SER	UNDIFF CURR	TITLE I	RISE/RISE UP		88
FROM:	NORTH HIGH	MAINT SRVCS	EQUIP MAINT-S	NO PROJECT	SUPPLIES	36	
TO:	NORTH HIGH	SUPPLIES	STRING	NO PROJECT	SUPPLIES		36
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	LCA COMPUTERS FOR STAFF	104	
TO:	LAKE COUNTRY	TECH HARDWAI	UNDIFF CURR	ECIA CHAP II IN	LCA COMPUTERS FOR STAFF		104

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL SE	ECIA 2B TCHR S'	SUPPLEMENTAL SUMMER PROGRAMS	5,000	
TO:	PUPIL SRVCS	PUPIL DUES/FEE	UNDIFF CURR	ECIA 2B TCHR S'	SUPPLEMENTAL SUMMER PROGRAMS		5,000
FROM:	PERSONNEL SRV	EX PAY/OT EXE	STAFF RELATIO	NO PROJECT	CRIMINAL BACKGROUND CHECKS	3,000	
FROM:	PERSONNEL SRV	EX PAY/OT OFFI	STAFF RELATIO	NO PROJECT	CRIMINAL BACKGROUND CHECKS	3,000	
TO:	PERSONNEL SRV	DISTRICT DUES/	OTHER GENERA	NO PROJECT	CRIMINAL BACKGROUND CHECKS		6,000
						6,000	6,000
FROM:	PERSONNEL SRV	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	WASPA MEMBERSHIP	1,736	
FROM:	PERSONNEL SRV	COLLEGE CR RE	INST STAFF TRA	NO PROJECT	WASPA MEMBERSHIP	20	
TO:	PERSONNEL SRV	DISTRICT DUES/	STAFF RELATIO	NO PROJECT	WASPA MEMBERSHIP		1,736
TO:	PERSONNEL SRV	EMPL DUES/FEE	STAFF RELATIO	NO PROJECT	WASPA MEMBERSHIP		20
TO:						1,756	1,756
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THR	MILEAGE	400	
TO:	SPEC ED	EMPL TRAVEL	SPED-SUPPORT	IDEA FLOW THR	MILEAGE		400
FROM:	VOC ED	EX PAY/OT TCH	CURR DEVELOP	CR DEV ENGINE	PRINTER PURCHASE	750	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV ENGINE	PRINTER HARDWARE	350	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV ENGINE	PRINTER PURCHASE	339	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV ED TEA	STUDENT REGISTRATION	265	
TO:	VOC ED	TECH HARDWA	CAREER DEVEL	CR DEV ENGINE	PRINTER PURCHASE		750
TO:	VOC ED	TECH SUPPLIES	CAREER DEVEL	CR DEV ENGINE	PRINTER HARDWARE		350
TO:	VOC ED	TECH HARDWA	CAREER DEVEL	CR DEV ENGINE	PRINTER PURCHASE		339
TO:	VOC ED	PUPIL DUES/FEE	CAREER DEVEL	CR DEV ED TEA	STUDENT REGISTRATION		265
						1,704	1,704
FROM:	NORTH HIGH	PUPIL DUES/FEE	MUSIC	NO PROJECT	REPAIRS	94	
TO:	NORTH HIGH	MAINT SRVCS	INSTRUCT EQUI	NO PROJECT	REPAIRS		94
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE	NO PROJECT	OFFICE REMODEL SUPPLIES	6,500	
TO:	HORACE MANN	SUPPLIES	BUILDINGS-MAI	NO PROJECT	OFFICE REMODEL SUPPLIES		6,500
FROM:	JACKSON	SUPPLIES	MUSIC	NO PROJECT	MUSICPLAY PURCHASE	175	
TO:	JACKSON	SOFTWARE SER	UNDIFF CURR	NO PROJECT	MUSICPLAY PURCHASE		175

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	INSTRUCT SRVC	APPAREL	HOMELESS	HOMELESS GRA	STUDENT SUPPLIES	500	
TO:	INSTRUCT SRVC	SUPPLIES	UNDIFF CURR	HOMELESS GRA	STUDENT SUPPLIES		500
FROM:	NORTH HIGH	APPAREL	VOLLEYBALL-F	NO PROJECT	BUSING COSTS	2,000	
FROM:	NORTH HIGH	PUPIL DUES/FEE	DRAMATICS CL	NO PROJECT	BUSING COSTS	700	
FROM:	NORTH HIGH	DISTRICT DUES/	OFFICE OF THE	NO PROJECT	BUSING COSTS	648	
FROM:	NORTH HIGH	EMPL TRAVEL	OFFICE OF THE	NO PROJECT	BUSING COSTS	309	
FROM:	NORTH HIGH	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	BUSING COSTS	289	
FROM:	NORTH HIGH	PUPIL TRAVEL	OTHER TRANSP	NO PROJECT	BUSING COSTS	196	
FROM:	NORTH HIGH	PUPIL DUES/FEE	MATH LEAGUE	NO PROJECT	BUSING COSTS	55	
FROM:	NORTH HIGH	PUPIL DUES/FEE	OFFICE OF THE	NO PROJECT	BUSING COSTS	53	
FROM:	NORTH HIGH	EQUIPMENT/VE	OFFICE OF THE	NO PROJECT	BUSING COSTS	7	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICULA	NO PROJECT	BUSING COSTS		4,257
						4,257	4,257
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	OFFICIALS	1,500	
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	BUSING COSTS	200	
TO:	NORTH HIGH	OFFICIALS & JU	OFFICE OF THE	NO PROJECT	OFFICIALS		1,500
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICULA	NO PROJECT	BUSING COSTS		200
						1,700	1,700
FROM:	TECHNOLOGY	TECH SUPPLIES	UNDIFF CURR	NO PROJECT	NORTH LAB	37,463	
TO:	TECHNOLOGY	TECH HARDWA	UNDIFF CURR	NO PROJECT	NORTH LAB		37,463
FROM:	PIGEON RIVER	OTH MEDIA-INC	UNDIFF CURR	NO PROJECT	MUSIC TEACHER OVER SPENT	170	
TO:	PIGEON RIVER	MAINT SRVCS	INSTRUCT EQUI	NO PROJECT	MUSIC TEACHER OVER SPENT		170
FROM:	PE/HEALTH	CARRYOVER	HEALTH	NO PROJECT	CONFERENCE COSTS	29	
TO:	PE/HEALTH	EMPL TRAVEL	PHYSICAL EDUC	NO PROJECT	CONFERENCE COSTS		29
FROM:	INSTRUCT SRVC	PUPIL TRAVEL	TRANSPORTATI	TOURNAMENT I	FORENSIC NATIONALS REGISTRATION FEE	240	
TO:	INSTRUCT SRVC	PUPIL DUES/FEE	CO CURR TOUR	TOURNAMENT I	FORENSIC NATIONALS REGISTRATION FEE		240

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV INFORM	PODCASTER STUDIO PURCHASE	792	
FROM:	VOC ED	PERSONAL SER	CURR DEVELOP	CR DEV ACCOU	PODCASTER STUDIO PURCHASE	507	
FROM:	VOC ED	SUPPLIES	CURR DEVELOP	CR DEV ACCOU	PODCASTER STUDIO PURCHASE	500	
FROM:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV ACCOU	IPAD PURCHASE	455	
TO:	VOC ED	TECH HARDWA	OTH IMPROVEM	CR DEV INFORM	PODCASTER STUDIO PURCHASE		792
TO:	VOC ED	TECH HARDWA	OTH IMPROVEM	CR DEV ACCOU	PODCASTER STUDIO PURCHASE		507
TO:	VOC ED	TECH HARDWA	OTH IMPROVEM	CR DEV ACCOU	PODCASTER STUDIO PURCHASE		500
TO:	VOC ED	TECH SUPPLIES	OTH IMPROVEM	CR DEV ACCOU	IPAD PURCHASE		455
						2,254	2,254
FROM:	SOUTH HIGH	SUPPLIES	PUBLISHING/DU	NO PROJECT	TABLES	1,850	
TO:	SOUTH HIGH	OTH NON-CAP E	OFFICE OF THE	NO PROJECT	TABLES		1,850
FROM:	SHERIDAN	EX PAY/OT TCH	21ST CENTURY	21ST CENT SMA	CLC GRAND DEFICITS TO MATCH WISE GRAN	8,000	
FROM:	SHERIDAN	SUPPLIES	21ST CENTURY	21ST CENT SMA	CLC GRAND DEFICITS TO MATCH WISE GRAN	5,300	
TO:	SHERIDAN	TEMP PT OTHER	21ST CENTURY	21ST CENT SMA	CLC GRAND DEFICITS TO MATCH WISE GRAN		8,000
TO:	SHERIDAN	PERM FT EA	OTHER GENERA	21ST CENT SMA	CLC GRAND DEFICITS TO MATCH WISE GRAN		1,820
TO:	SHERIDAN	MULTI HEALTH	OTHER GENERA	21ST CENT SMA	CLC GRAND DEFICITS TO MATCH WISE GRAN		1,800
TO:	SHERIDAN	PUPIL TRAVEL	OTHER TRANSP	21ST CENT SMA	CLC GRAND DEFICITS TO MATCH WISE GRAN		1,500
TO:	SHERIDAN	DENTAL	OTHER GENERA	21ST CENT SMA	CLC GRAND DEFICITS TO MATCH WISE GRAN		175
TO:	SHERIDAN	LTD INS	OTHER GENERA	21ST CENT SMA	CLC GRAND DEFICITS TO MATCH WISE GRAN		5
						13,300	13,300
FROM:	PIGEON RIVER	OTH NON-CAP E	UNDIFF CURR	NO PROJECT	STAMP, INCENTIVES & REFERENCE BOOKS	3,156	
FROM:	PIGEON RIVER	OTH MEDIA-INC	UNDIFF CURR	NO PROJECT	STAMP, INCENTIVES & REFERENCE BOOKS	830	
FROM:	PIGEON RIVER	PERIODICALS	UNDIFF CURR	NO PROJECT	BALANCE ACCOUNT	1	
TO:	PIGEON RIVER	SUPPLIES	UNDIFF CURR	NO PROJECT	STAMP, INCENTIVES & REFERENCE BOOKS		3,081
TO:	PIGEON RIVER	OTH MEDIA-INC	UNDIFF CURR	NO PROJECT	STAMP, INCENTIVES & REFERENCE BOOKS		905
TO:	PIGEON RIVER	WORKBOOKS	UNDIFF CURR	NO PROJECT	BALANCE ACCOUNT		1
						3,987	3,987
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	LIT LAB ORDERS	3,075	
TO:	GRANT	OTH NON-CAP E	UNDIFF CURR	AGR	LIT LAB ORDERS		3,075

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	LONGFELLOW	OTH PERSONAL	OTHER SUPERV	21ST CENT SMA	LONGFELLOW END OF YEAR TRANSFER	2,210	
FROM:	LONGFELLOW	OTH PERSONAL	OTHER PUPIL SE	21ST CENT SMA	LONGFELLOW END OF YEAR TRANSFER	440	
FROM:	LONGFELLOW	OTH PERSONAL	OTHER GENERA	21ST CENT SMA	LONGFELLOW END OF YEAR TRANSFER	350	
TO:	LONGFELLOW	OTH PERSONAL	21ST CENTURY O	21ST CENT SMA	LONGFELLOW END OF YEAR TRANSFER		3,000
						3,000	3,000
FROM:	SPEC ED	PERSONAL SERV	NON-INSTR STA	SECLUSION&RE	BOOKS	750	
TO:	SPEC ED	OTH MEDIA-INC	SPED-SUPPORT	SECLUSION&RE	BOOKS		750
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THR	ASPIRE EXPENSES	500	
TO:	SPEC ED	ONLINE COMM	SPED-SUPPORT	IDEA FLOW THR	ASPIRE EXPENSES		250
TO:	SPEC ED	SUPPLIES	CD - COMBINED	IDEA FLOW THR	ASPIRE EXPENSES		250
TO:						500	500
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	ESSER II - COVER DEFICITS	7,604	
TO:	LONGFELLOW	MULTI HEALTH	OPERATION	ECIA CHAP II IN	ESSER II - COVER R. HUBERTY DEFICITS		6,275
TO:	ALL SCHOOLS	EX PAY/OT TCH	UNDIFF CURR	ECIA CHAP II IN	ESSER II - COVER TR OVERLOADS		900
TO:	LONGFELLOW	DENTAL	OPERATION	ECIA CHAP II IN	ESSER II - COVER R. HUBERTY DEFICITS		425
TO:	SHEB LEADERSI	MAINT SRVCS	BUILDINGS-MAI	ECIA CHAP II IN	ESSER II - COVER R. HUBERTY DEFICITS		2
TO:	LONGFELLOW	GROUP LIFE INS	OPERATION	ECIA CHAP II IN	ESSER II - COVER R. HUBERTY DEFICITS		2
						7,604	7,604
FROM:	VOC ED	EQUIP-PURCH A	VOCATIONAL EI	NO PROJECT	AP EXAM FEES	710	
FROM:	VOC ED	POSTAGE	PUBLIC INFORM	NO PROJECT	AP EXAM FEES	190	
TO:	VOC ED	PUPIL DUES/FEE	MATHEMATICS	NO PROJECT	AP EXAM FEES		710
TO:	VOC ED	PUPIL DUES/FEE	MATHEMATICS	NO PROJECT	AP EXAM FEES		190
TO:						900	900
FROM:	MAINT	BLDG COMP/RM	BUILDINGS-MAI	NO PROJECT	ACCOUNT DEFICIT	6,092	
TO:	MAINT	SUPPLIES	BUILDINGS-MAI	NO PROJECT	ACCOUNT DEFICIT		4,600
TO:	MAINT	SUPPLIES	SITES-MAINTEN	NO PROJECT	ACCOUNT DEFICIT		1,200
TO:	MAINT	SUPPLIES	OTHER MAINTEN	NO PROJECT	ACCOUNT DEFICIT		260
TO:	MAINT	EQUIPMENT/VEI	DIRECTION OF M	NO PROJECT	ACCOUNT DEFICIT		32
TO:						6,092	6,092
FROM:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICULA	NO PROJECT	INVATIONALS FOR GOLF	1,195	
TO:	NORTH HIGH	PUPIL DUES/FEE	GOLF-MALE	NO PROJECT	INVATIONALS FOR GOLF		1,195

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICULA	NO PROJECT	OFFICIAL MILEAGE	20	
TO:	NORTH HIGH	CONTRACTED S	OFFICE OF THE	NO PROJECT	OFFICIAL MILEAGE		20
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	SLA CONFERENCE FEES	1,295	
TO:	LAKE COUNTRY	PERSONAL SER	INST STAFF TRA	ECIA CHAP II IN	SLA CONFERENCE FEES		1,295
FROM:	CENTRAL HS	TECH HARDWA	OFFICE OF THE	NO PROJECT	SUPPLIES FOR YEARBOOKS	1,700	
FROM:	CENTRAL HS	SOFTWARE	REG CURR	NO PROJECT	COVER DEFICIT	1,650	
FROM:	CENTRAL HS	EMPL TRAVEL	REG CURR	NO PROJECT	SUPPLIES/COVER DEFICIT & FUTURE COSTS	950	
FROM:	CENTRAL HS	OTH NON-CAP E	CULT/SOC DISA	NO PROJECT	TECH SUPPLIES	500	
FROM:	CENTRAL HS	EQUIPMENT/VE	REG CURR	NO PROJECT	SUPPLIES	250	
FROM:	CENTRAL HS	EQUIP-PURCH A	OFFICE OF THE	NO PROJECT	SUPPLIES	230	
TO:	CENTRAL HS	SUPPLIES	CULT/SOC DISA	NO PROJECT	SUPPLIES		2,500
TO:	CENTRAL HS	MULTI HEALTH	REG CURR	NO PROJECT	COVER DEFICIT & FUTURE COSTS		2,280
TO:	CENTRAL HS	SUPPLIES	TECHNOLOGY E	NO PROJECT	TECH SUPPLIES		500
TO:						5,280	5,280
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	SUPPLIES & PRINTING COSTS	1,500	
TO:	WILSON	PRINT/BIND	UNDIFF CURR	NO PROJECT	PRINTING COSTS		750
TO:	WILSON	SUPPLIES	UNDIFF CURR	NO PROJECT	SUPPLIES		750
						1,500	1,500
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	PRINTER PURCHASE	580	
FROM:	VOC ED	PYMT TO WI SC	INST STAFF TRA	CR DEV ACCOU	HOTEL FOR INCUBATOREDU SUMMIT	500	
FROM:	VOC ED	EQUIP-PURCH A	TECHNOLOGY E	NO PROJECT	TONER PURCHASE	360	
FROM:	ACADEMIC/CAR	CARRYOVER	DIR OF IMPRVM	NO PROJECT	T-SHIRTS FOR SIGNING DAY	233	
FROM:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV INFORM	HOTEL FOR INCUBATOREDU SUMMIT	208	
FROM:	VOC ED	WORKBOOKS	BUSINESS EDUC	NO PROJECT	TONER PURCHASE	195	
FROM:	VOC ED	PERSONAL SER	CURR DEVELOP	CR DEV MARKE	HOTEL FOR INCUBATOREDU SUMMIT	180	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV THERAI	CANVA SOFTWARE	120	
FROM:	ACADEMIC/CAR	PERSONAL SER	DIR OF IMPRVM	NO PROJECT	LUNCH FOR CONSTRUCTION TRADES	65	
TO:	VOC ED	OTH NON-CAP E	TECHNOLOGY E	NO PROJECT	PRINTER PURCHASE		580
TO:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV ACCOU	HOTEL FOR INCUBATOREDU SUMMIT		500
TO:	VOC ED	SUPPLIES	TECHNOLOGY E	NO PROJECT	TONER PURCHASE		360
TO:	ACADEMIC/CAR	SUPPLIES	DIR OF IMPRVM	NO PROJECT	T-SHIRTS FOR SIGNING DAY		233
TO:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV INFORM	HOTEL FOR INCUBATOREDU SUMMIT		208

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	VOC ED	SUPPLIES	TECHNOLOGY E	NO PROJECT	TONER PURCHASE		195
TO:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV MARKE	HOTEL FOR INCUBATORE	180	
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV THERAF	CANVA SOFTWARE		120
TO:	ACADEMIC/CAR	FOOD	DIR OF IMPRVM	NO PROJECT	LUNCH FOR CONSTRUCTION TRADES	65	
						2,441	2,441
FROM:	NORTH HIGH	PUPIL DUES/FEE	STRING	NO PROJECT	MUSIC STATE FEES	490	
TO:	NORTH HIGH	PUPIL DUES/FEE	BAND CLUB	NO PROJECT	MUSIC STATE FEES		490
FROM:	SOUTH HIGH	CONSTR SRVCS	FACILITIES ACQ	NO PROJECT	TABLES FOR CULINARY	3,190	
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	TABLES FOR CULINARY	300	
TO:	SOUTH HIGH	OTH NON-CAP E	OFFICE OF THE	NO PROJECT	TABLES FOR CULINARY		3,190
TO:	SOUTH HIGH	OTH NON-CAP E	OFFICE OF THE	NO PROJECT	TABLES FOR CULINARY	300	
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	HOTEL CHARGES	500	
TO:	SHERIDAN	EMPL TRAVEL	INST STAFF TRA	AGR	HOTEL CHARGES		500
FROM:	PERSONNEL SRV	EX PAY/OT OFFI	STAFF RELATIO	NO PROJECT	SRO DEFICIT	6,485	
FROM:	PERSONNEL SRV	TECH HARDWA	STAFF RELATIO	NO PROJECT	MONITOR PURCHASE	201	
TO:	PERSONNEL SRV	OTH PERSONAL	OTHER PUPIL SE	NO PROJECT	SRO DEFICIT		6,485
TO:	PERSONNEL SRV	TECH SUPPLIES	STAFF RELATIO	NO PROJECT	MONITOR PURCHASE	201	
						6,686	6,686
FROM:	NORTH HIGH	MAINT SRVCS	EQUIP MAINT-S	NO PROJECT	MUSIC SUPPLIES	9	
TO:	NORTH HIGH	SUPPLIES	STRING	NO PROJECT	MUSIC SUPPLIES		9
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE SUPPLIE	NO PROJECT	FIELD TRIP	23	
TO:	IDEAS ACADEM	PUPIL DUES/FEE	REG CURR	NO PROJECT	FIELD TRIP		23
FROM:	URBAN	CARRYOVER	OFFICE OF THE	NO PROJECT	PRINTING BUDGET & MISCELLANEOUS PURC	893	
FROM:	URBAN	SUPPLIES	SCIENCE	NO PROJECT	FACE SUPPLIES	38	
FROM:	URBAN	SUPPLIES	REG CURR	NO PROJECT	PEARDECK FOR 7TH GRADE SS CLASS	17	
TO:	URBAN	PRINT/BIND	REG CURR	NO PROJECT	PRINTING BUDGET FOR STAFF		532
TO:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	MISCELLANEOUS PURCHASES		361
TO:	URBAN	SUPPLIES	FAMILY & CONS	NO PROJECT	FACE SUPPLIES		38
TO:	URBAN	SOFTWARE SER	REG CURR	NO PROJECT	PEARDECK FOR 7TH GRADE SS CLASS	17	
						948	948

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE	NO PROJECT	WATER BOTTLE FILLING STATIONS	3,794	
TO:	HORACE MANN	BLDG COMP/RM	FACILITIES ACQ	NO PROJECT	WATER BOTTLE FILLING STATIONS		3,794
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	TEACHING MATERIALS	2,653	
TO:	GRANT	OTH INSTR BOO	UNDIFF CURR	AGR	TEACHING MATERIALS		2,653
FROM:	WARRINER HS	SUPPLIES	REG CURR	NO PROJECT	VAN REPAIRS	2,100	
TO:	WARRINER HS	MAINT SRVCS	VEHICLE MAINT	NO PROJECT	VAN REPAIRS		1,700
TO:	WARRINER HS	FOOD	REG CURR	NO PROJECT	VAN REPAIRS		400
						<hr/> 2,100	2,100
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE	NO PROJECT	OFFICE REMODEL SUPPLIES	775	
TO:	HORACE MANN	BLDG COMP/RM	FACILITIES ACQ	NO PROJECT	OFFICE REMODEL SUPPLIES		775
FROM:	IDEAS ACADEM	COMPUTER EQU	OFFICE OF THE	NO PROJECT	MBM COPY MACHINE CONTRACT	291	
TO:	IDEAS ACADEM	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	MBM COPY MACHINE CONTRACT		291
FROM:	PIGEON RIVER	SUPPLIES	UNDIFF CURR	NO PROJECT	JAMES IMAGING CONTRACT	290	
TO:	PIGEON RIVER	COMPUTER EQU	OFFICE OF THE	NO PROJECT	JAMES IMAGING CONTRACT		290
FROM:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICULA	NO PROJECT	OFFICIALS	1,000	
TO:	NORTH HIGH	OFFICIALS & JU	OFFICE OF THE	NO PROJECT	OFFICIALS		1,000
TRANSFERS OF APPROPRIATION							
FROM:	INFO SRVCS	EQUIP REPL IND	TECH SRVCS AC	NO PROJECT	ELECTRONICS PARTS FOR REPAIRS	6,000	
TO:	INFO SRVCS	TECH SUPPLIES	ELECTRONIC M	NO PROJECT	ELECTRONICS PARTS FOR REPAIRS		6,000
FROM:	INFO SRVCS	SOFTWARE SER	TECH SRVCS AC	NO PROJECT	WISCNET NETWORK ACCESS SERVICES	5,200	
TO:	INFO SRVCS	ONLINE COMM	TECH SRVCS AC	NO PROJECT	WISCNET NETWORK ACCESS SERVICES		5,200
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	OFFICIALS	3,000	
TO:	NORTH HIGH	OFFICIALS & JU	OFFICE OF THE	NO PROJECT	OFFICIALS		3,000
FROM:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL SE	ECIA 2B TCHR S'	EMERGENCY HOUSING	5,000	
TO:	PUPIL SRVCS	OTH PERSONAL	OTHER PUPIL SE	ECIA 2B TCHR S'	EMERGENCY HOUSING		5,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	HVAC ELECTRICAL ENGINEERING	20,000	
TO:	CLEVELAND	MAINT SRVCS	BUILDINGS-MAI	ECIA CHAP II IN	HVAC ELECTRICAL ENGINEERING		8,500
TO:	MADISON	MAINT SRVCS	BUILDINGS-MAI	ECIA CHAP II IN	HVAC ELECTRICAL ENGINEERING		4,500
TO:	WILSON	MAINT SRVCS	BUILDINGS-MAI	ECIA CHAP II IN	HVAC ELECTRICAL ENGINEERING		3,500
TO:	BOARD GOALS &	MAINT SRVCS	BUILDINGS-MAI	ECIA CHAP II IN	HVAC ELECTRICAL ENGINEERING		3,500
						20,000	20,000
FROM:	SOUTH HIGH	SUPPLIES	FAMILY & CONS	CTE GRANT	ACCOUNT DEFICIT	6,373	
FROM:	SOUTH HIGH	LIBRARY BOOKS	FAMILY & CONS	CTE GRANT	ACCOUNT DEFICIT	1,660	
FROM:	SOUTH HIGH	EMPL TRAVEL	FAMILY & CONS	CTE GRANT	ACCOUNT DEFICIT	226	
TO:	SOUTH HIGH	TEXTBOOKS	FAMILY & CONS	CTE GRANT	ACCOUNT DEFICIT		6,373
TO:	SOUTH HIGH	TEXTBOOKS	FAMILY & CONS	CTE GRANT	ACCOUNT DEFICIT		1,886
						8,259	8,259
FROM:	SOUTH HIGH	SUPPLIES	BUSINESS EDUC	CTE GRANT	CERTIPORT REGISTRATION	2,500	
FROM:	SOUTH HIGH	SUPPLIES	BUSINESS EDUC	CTE GRANT	CERTIPORT COSTS	1,250	
TO:	SOUTH HIGH	SOFTWARE SER	BUSINESS EDUC	CTE GRANT	CERTIPORT REGISTRATION		2,500
TO:	SOUTH HIGH	SOFTWARE SER	BUSINESS EDUC	CTE GRANT	CERTIPORT COSTS		1,250
						3,750	3,750
FROM:	INFO SRVCS	CARRYOVER	TECH SRVCS AD	NO PROJECT	ANNUAL MICROSOFT RENEWAL	22,000	
TO:	INFO SRVCS	SOFTWARE SER	TECH SRVCS AD	NO PROJECT	ANNUAL MICROSOFT RENEWAL		22,000
FROM:	PE/HEALTH	CARRYOVER	HEALTH	NO PROJECT	CONFERENCE COSTS	1,632	
FROM:	PE/HEALTH	CARRYOVER	HEALTH	NO PROJECT	PE SUBS	1,417	
FROM:	PE/HEALTH	CARRYOVER	HEALTH	NO PROJECT	CONFERENCE COSTS	207	
FROM:	PE/HEALTH	CARRYOVER	HEALTH	NO PROJECT	PE SUBS	117	
TO:	PE/HEALTH	EMPL TRAVEL	PHYSICAL EDUC	NO PROJECT	CONFERENCE COSTS		1,632
TO:	PE/HEALTH	TEMP PT PROF/I	PHYSICAL EDUC	NO PROJECT	PE SUBS		1,417
TO:	PE/HEALTH	PERSONAL SER	PHYSICAL EDUC	NO PROJECT	SHAPE REGISTRATION		207
TO:	PE/HEALTH	SOC SEC	PHYSICAL EDUC	NO PROJECT	PE SUBS		117
TO:						3,373	3,373
FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	SOFTWARE PURCHASE	2,858	
TO:	LONGFELLOW	TECH HARDWA	UNDIFF CURR	AGR	SOFTWARE PURCHASE		2,858

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE I	NO PROJECT	CESA 7 PURCHASE FOR 2022-23 CONTRACT	3,014	
TO:	FARNSWORTH	PMNT TO CESA	OFFICE OF THE I	NO PROJECT	CESA 7 PURCHASE FOR 2022-23 CONTRACT		3,014
FROM:	TECHNOLOGY	SOFTWARE SER	INSTR TECHNOI	NO PROJECT	ISTE EXPENSES & IT SUPPLIES	2,135	
TO:	TECHNOLOGY	SUPPLIES	INSTR TECHNOI	NO PROJECT	IT SUPPLIES		1,560
TO:	TECHNOLOGY	EMPL TRAVEL	INSTR TECHNOI	NO PROJECT	ISTE EXPENSES		575
						<hr/> 2,135	<hr/> 2,135