



Tuesday, July 27, 2021

Time: 6:00 p.m. – 6:15 p.m.

CHAIR: Ms. Marcia Reinthaler

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

Note: This Committee will meet in Room 3201.

*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 1-240-734-0182 with access code 459 422 717# or at meet.google.com/hyp-eiyv-rbs 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**

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

Administration recommends the approval of the Fund 41 Capital Projects through May 31, 2021.

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

Administration recommends the approval of the Statement of Cash Flow through May 31, 2021.

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

Administration recommends the approval of the Revenue & Expenditures reports through May 31, 2021.

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

Administration recommends the approval of the Budget Revisions & Transfer reports through May 31, 2021.

GENERAL FUND (FUND 10)	Revised Budget 4-30-21	Revised Budget 5-31-21	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	243,158.00	243,373.00	215.00
270 School Activity Income	183,477.83	185,266.83	1,789.00
280 Interest on Investments	535,000.00	535,000.00	0.00
290 Other Revenue, Local Sources	431,294.70	440,868.29	9,573.59
Subtotal Local Sources	31,691,957.53	31,703,535.12	11,577.59
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	896,036.00	106,718.00
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	90,317,337.00	106,718.00
Federal Sources			
710 Transit of Aids	76,890.00	76,890.00	0.00
730 DPI Special Project Grants	10,550,977.00	10,551,141.00	164.00
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	12,664,080.00	12,664,244.00	164.00
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	102,584.28	3,140.00
990 Miscellaneous	242,500.00	242,500.00	0.00
Subtotal Other Revenues	345,649.28	348,789.28	3,140.00
TOTAL REVENUES	137,227,930.81	137,349,530.40	121,599.59
EXPENDITURES	Revised Budget 4-30-21	Revised Budget 5-31-21	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	26,306,506.95	26,315,393.95	8,887.00
120 000 Regular Curriculum	30,127,871.72	30,445,472.72	317,601.00
130 000 Vocational Curriculum	2,857,923.71	2,860,755.71	2,832.00
140 000 Physical Curriculum	3,134,951.00	3,133,977.00	(974.00)
160 000 Co-Curricular Activities	1,203,888.65	1,216,275.65	12,387.00
170 000 Other Special Needs	553,430.00	554,742.00	1,312.00
Subtotal Instruction	64,184,572.03	64,526,617.03	342,045.00
Support Sources			
210 000 Pupil Services	5,500,581.47	5,477,204.47	(23,377.00)
220 000 Instructional Staff Services	4,516,853.78	4,664,241.08	147,387.30
230 000 General Administration	2,049,220.00	2,054,195.00	4,975.00
240 000 School Building Administration	8,862,306.98	8,872,248.98	9,942.00
250 000 Business Administration	25,327,794.87	24,938,005.87	(389,789.00)
260 000 Central Services	917,390.00	918,400.00	1,010.00
270 000 Insurance & Judgments	975,781.00	1,001,385.00	25,604.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,315,595.80	2,320,787.80	5,192.00
Subtotal Support Sources	50,465,523.90	50,246,468.20	(219,055.70)
Non-Program Transactions			
410 000 Inter-fund Transfers	13,816,510.00	13,816,510.00	0.00

430 000 Instructional Service Payments	14,414,017.20	14,418,895.04	4,877.84
490 000 Other Non-Program Transactions	42,598.00	42,598.00	0.00
Subtotal Non-Program Transactions	28,273,125.20	28,278,003.04	4,877.84
TOTAL EXPENDITURES	142,923,221.13	143,051,088.27	127,867.14

SPECIAL EDUCATION (FUND 27)	Revised Budget 4-30-21	Revised Budget 5-31-21	Change in Budget
TOTAL REVENUES	22,127,294.00	22,127,294.00	-
100 000 Instruction	18,276,661.00	18,275,431.00	(1,230.00)
200 000 Support Services	3,724,966.00	3,726,196.00	1,230.00
400 000 Non-Program Transactions	125,667.00	125,667.00	-
TOTAL EXPENDITURES	22,127,294.00	22,127,294.00	-

3 min. **5. PURCHASE OF PROPERTY FOR FUTURE HOUSE CONSTRUCTION PROGRAM – Mr. Mark Boehlke/Mr. Jason Duff** (Information/Possible Action)

The administration recommends approval to make an offer of \$48,900 to Stonebrook Crossing, LLC. for lot #78 in the Stonebrook Crossing subdivision located to the East of South Business Drive (CTH “OK”). Closing would be on or before August 13, 2021.

4 min. **6. FUND BALANCE DESIGNATION – Mr. Mark Boehlke** (Information/Possible Action)

The Board is required to approve fund balance designations for the fiscal year ending June 30, 2021. Since these designations are made prior to the closing out of the fiscal year, the administration will present recommendations to the Board in November to adjust the fund balance designations based on the completion of the 2020-2021 audit.

3 min. **7. CONTRIBUTION TO FUND 46 – Mr. Mark Boehlke** (Information/Possible Action)

The administration will make a recommendation regarding a contribution to the fund 46 Long Term Capital Improvement Fund.

1 min. **8. GIFTS – Mr. Mark Boehlke** (Action)

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

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<u>For Information</u>			
Monetary	American Transmission Company	Jackson	150.00
Monetary	Kanhaiya/Urmila Pawale	Jackson	500.00
Monetary	Gene Haas Foundation	North (RRM CNC Scholarship)	2,000.00
Monetary	Fran Fintzen	Sheboygan Theatre Company	100.00
Monetary	Coleen Allee	Sheboygan Theatre Company	52.25
Monetary	Joe Sheehan	Sheboygan Theatre Company	100.00
Monetary	Nancy Breunig	Sheboygan Theatre Company	100.00
Monetary	Richard Daehnert	Sheboygan Theatre Company	100.00
Monetary	Tammy/Paul Corson	Sheboygan Theatre Company	50.00
Monetary	Jay Parsons	Sheboygan Theatre Company	50.00
Monetary	Catherine Staats	Sheboygan Theatre Company	202.34
Monetary	Daniel VanStraten	Sheboygan Theatre Company	12.94
<u>For Action</u>			
Disinfecting Wipes	Rockline Industries	SASD	25,000.00

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2020 thru May 31, 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	1,527	
Prior Year Carryover		1,686,395		
TOTAL REVENUE	1,305,000	2,991,395	1,301,527	
EXPENDITURES				
Projects				
774 ADA	15,000	41,920	-	41,920
775 Asbestos Removal	35,000	93,010	38,974	54,036
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	3,298	16,404
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	22,412	29,636
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	229,047	10,450
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	1,181,259	1,810,135
NET SURPLUS(DEFICIT)	-	0	120,268	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending May 31, 2021

	Beginning Balance	Transactions May	EOM May
ADJUSTED STARTING CASH BALANCE	77,436,181	(8,428,402)	82,348,309
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		48,224	32,264,133
Inter-district Payments In		-	-
Intermediate Sources		-	-
State Sources		203,131	64,470,445
Federal Sources		805,510	4,843,257
Other Financing Source		-	-
Other Revenue		11,046	341,079
Total Operating Fund Revenues		1,067,910	101,918,914
EXPENDITURES			
Instruction			
Salaries		4,092,950	38,485,606
Employee Benefits		1,825,569	16,526,273
Purchased Services		57,834	836,730
Non-Capital Objects		179,604	3,006,066
Capital Objects		5,780	67,685
Other Objects		10,078	37,906
Total Instruction		6,171,815	58,960,266
Support Services			
Salaries		1,749,077	15,923,163
Employee Benefits		741,131	7,415,987
Purchased Services		721,026	7,560,813
Non-Capital Objects		248,635	1,787,802
Capital Objects		110,317	719,381
Debt Retirement		-	-
Insurance		33,537	1,018,267
Other Objects		5,183	92,819
Total Support Services		3,608,905	34,518,231
Non-Program Transactions		833	5,550,689
Total Operating Fund Expenditures		9,781,553	99,029,186
REVENUES OVER (UNDER) EXPENDITURES		(8,713,643)	2,889,728
ALL OTHER FUNDS			
Revenues		591,063	6,448,815
Expenditures		549,220	5,536,117
		41,843	912,698
Less Net Receivables & Payables		243,398	
End of Month Cash Balance		82,348,309	
Fund 49 Red Raider Cash Balance		(75,140)	
Less OPEB		(28,812,375)	
Adjusted Cash Balance		53,460,794	
Prior Year - End of Month Cash Balance		70,061,136	
Fund 49 Red Raider		(172,340)	
Less OPEB		(25,191,925)	
Adjusted Prior Year Cash Balance		44,696,871	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2020 thru May 31, 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	31,267,927	100.6%	31,294,096	31,703,535	32,264,133	101.8%
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	63,709,728	67.8%	93,821,047	95,518,039	64,470,445	67.5%
Federal Sources	7,070,031	4,374,419	61.9%	6,371,341	15,809,326	4,843,257	30.6%
Other Financing Sources	932	13,170		13,170	-	-	0.0%
Other Revenue	314,508	295,357	93.9%	300,069	348,789	341,080	97.8%
TOTAL REVENUE	134,736,378	99,660,601	74.0%	134,027,949	145,695,314	101,918,914	70.0%
EXPENDITURES							
Instructions							
Salaries	51,839,540	39,287,252	75.8%	50,226,538	51,832,745	38,490,893	74.3%
Employee Benefits	24,194,819	16,507,940	68.2%	19,228,979	24,423,669	16,528,270	67.7%
Purchased Services	917,582	651,100	71.0%	676,019	1,666,398	836,333	50.2%
Non-Capital Objects	3,355,740	2,360,518	70.3%	2,572,735	4,575,646	3,046,442	66.6%
Capital Objects	148,571	83,517	56.2%	97,910	117,626	67,685	57.5%
Other Objects	198,928	95,909	48.2%	98,838	185,964	37,906	20.4%
Total Instruction	80,655,179	58,986,236	73.1%	72,901,018	82,802,048	59,007,530	71.3%
Support Services							
Salaries	18,351,093	15,358,144	83.7%	17,599,921	18,700,322	15,917,876	85.1%
2 Employee Benefits	9,309,787	6,888,823	74.0%	10,418,077	9,703,839	7,413,990	76.4%
Purchased Services	12,229,898	7,623,217	62.3%	8,840,727	13,262,115	7,568,490	57.1%
Non-Capital Objects	2,340,504	1,391,870	59.5%	1,500,595	8,348,509	1,740,145	20.8%
Capital Objects	893,746	784,231	87.7%	942,336	1,013,585	719,381	71.0%
Insurance	887,984	882,841	99.4%	862,275	996,585	1,018,379	102.2%
Other Objects	1,905,995	108,865	5.7%	136,754	1,947,709	92,707	4.8%
Total Support Services	45,919,007	33,037,991	71.9%	40,300,685	53,972,664	34,470,968	63.9%
Non-Program Transactions	13,003,093	5,489,110	42.2%	13,893,311	14,622,160	5,550,689	38.0%
TOTAL EXPENDITURES	139,577,279	97,513,337	69.9%	127,095,014	151,396,872	99,029,186	65.4%
NET SURPLUS/(DEFICIT)	(4,840,900)	2,147,265		6,932,935	(5,701,558)	2,889,728	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2020 thru May 31, 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	771,781	69.7%	806,674	1,051,252	138,957	13.2%
600 State Sources	95,466	91,356	95.7%	91,356	95,466	0	0.0%
700 Federal Sources	4,178,136	2,793,477	66.9%	3,585,557	4,294,202	3,885,569	90.5%
900 Other Revenue	0	14,329	0.0%	14,329		0	0.0%
TOTAL REVENUE	5,381,142	3,670,943	68.2%	4,556,342	5,475,920	4,024,526	73.5%
EXPENDITURES							
100 Salaries	1,219,443	1,137,416	93.3%	1,261,607	1,330,170	1,084,921	81.6%
200 Employee Benefits	431,749	387,735	89.8%	540,950	497,525	381,113	76.6%
300 Purchased Services	122,954	79,912	65.0%	82,294	88,143	49,035	55.6%
400 Non-Capital Objects	3,463,587	2,027,056	58.5%	2,525,642	3,333,222	1,728,415	51.9%
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	10,366	88.7%	75,292	46,690	4,087	8.8%
TOTAL EXPENDITURES	5,384,315	3,671,498	68.2%	4,558,680	5,475,920	3,331,233	60.8%
NET SURPLUS/(DEFICIT)	(3,173)	(554)		(2,338)	0	693,293	

BUDGET REVISIONS

May 2021

LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	135	
TO: SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		110
TO: SOUTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		25
					<hr/>	
					135	135
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	10	
TO: SOUTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		10
FROM: VOC ED	RENTALS	DISTRICT-WID	NO PROJECT	LTC - ROOM RENTAL	5,683	
TO: VOC ED	PAYMENT TO \	GEN TUITION, \	NO PROJECT	LTC - ROOM RENTAL		5,683
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	50	
TO: NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		45
TO: NORTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		5
					<hr/>	
					50	50
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	155	
TO: NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		135
TO: NORTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		20
					<hr/>	
					155	155
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	100	
TO: NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		90
TO: NORTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		10
					<hr/>	
					100	100
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	5	
TO: NORTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		5

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	LIBRARY AID	DISTRICT-WID	NO PROJECT	COMMON SCHOOL FUND REVISION	106,718	
TO:	TECHNOLOGY	SOFTWARE SE	LIB MEDIA RES	COMMON SC	COMMON SCHOOL FUND REVISION		105,521
TO:	TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	COMMON SC	COMMON SCHOOL FUND REVISION		1,197
						<u>106,718</u>	<u>106,718</u>
FROM:					ASSIGNED FUND BALANCE	4,903	
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		1,416
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		695
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		731
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		697
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		662
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		703
						<u>4,903</u>	<u>4,903</u>
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	415	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		300
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		55
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		5
						<u>415</u>	<u>415</u>
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON REGISTRATION FEES	3	
TO:	WILSON	SUPPLIES	NAT OVENS/AI	STUDENT AC	WILSON REGISTRATION FEES		3
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	17	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		17
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	25	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		25
FROM:					ASSIGNED FUND BALANCE	1,365	
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		735
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		630
						<u>1,365</u>	<u>1,365</u>
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	150	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		150

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	100	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		90
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		10
						<u>100</u>	<u>100</u>
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		15
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT AC	COOPER REGISTRATION FEES	2	
TO:	COOPER	SUPPLIES	NAT OVENS/AI	STUDENT AC	COOPER REGISTRATION FEES		2
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES	25	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES		25
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES	35	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES		35
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	140	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		110
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		30
						<u>140</u>	<u>140</u>
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	30	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		30
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WARRINER CAP & GOWN FEES	610	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT AC	WARRINER CAP & GOWN FEES		610
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WARRINER CAP & GOWN FEES	100	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT AC	WARRINER CAP & GOWN FEES		100
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WARRINER CAP & GOWN FEES	40	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT AC	WARRINER CAP & GOWN FEES		40

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON REGISTRATION FEES	15	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON REGISTRATION FEES		12
TO:	WILSON	SUPPLIES	NAT OVENS/AI	STUDENT AC	WILSON REGISTRATION FEES		3
						<hr/>	
						15	15
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	54	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		45
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		9
						<hr/>	
						54	54
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	75	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT AC	URBAN REGISTRATION FEES		72
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		3
						<hr/>	
						75	75
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES	25	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES		25
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	25	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		25
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		5
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		3
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		3
						<hr/>	
						18	18
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		3

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	1,425	
TO:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		1,405
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		20
						<hr/>	<hr/>
						1,425	1,425
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	55	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		55
FROM:	SOUTH HIGH	OTHER ADJUS	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	55	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		55
FROM:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	55	
TO:	SOUTH HIGH	OTHER ADJUS	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		55
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	55	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		55
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES	25	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES		25
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES	135	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT AC	CENTRAL HIGH SCHOOL REGISTRATION FEES		135
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	155	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		150
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		5
						<hr/>	<hr/>
						155	155
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	20	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUI	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		20
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	13	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		13
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	13	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		13

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID]	TECH INITIA	TECH USER MONTHLY REVISION	3,200	
TO:	TECHNOLOGY	TECH SUPPLIE	INSTR TECHN	TECH INITIA	TECH USER MONTHLY REVISION		3,200
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	HONOR CLASS MONTHLY REVISION	215	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	HONOR CLASS MONTHLY REVISION		215
FROM:	WARRINER HS	RENTALS	DISTRICT-WID]	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION	421	
FROM:	IDEAS ACADEM	RENTALS	DISTRICT-WID]	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION	210	
FROM:	WARRINER MS	RENTALS	DISTRICT-WID]	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION	60	
TO:	WARRINER HS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION		421
TO:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION		210
TO:	WARRINER MS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REGISTRATION REVISION		60
						<hr/>	
						691	691
FROM:	NORTH HIGH	SUPPLIES	STUDENT PLAI	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	13	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID]	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		13

TRANSFERS OF APPROPRIATION - Between Functions

May 2021

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	GRANT	SUPPLIES	PARENT INVOL	TITLE I	ACCOUNT DEFICIT	100	
TO:	GRANT	PRINT/BIND	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		100
FROM:	GRANT	CARRYOVER	OFFICE OF THE I	NO PROJECT	ACCOUNT DEFICIT	1,000	
FROM:	GRANT	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	ACCOUNT DEFICIT	1,000	
TO:	GRANT	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		2,000
						<u>2,000</u>	<u>2,000</u>
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTION	5,228	
TO:	NORTH HIGH	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTION		2,614
TO:	SOUTH HIGH	SOFTWARE SER	REG CURR	ECIA CHAP II TE	LEXIA LEARNING SUBSCRIPTION		2,614
						<u>5,228</u>	<u>5,228</u>
FROM:	BUSINESS SRVC	TECH SUPPLIES	BUSINESS SERV	NO PROJECT	BUSINESS OFFICE TRANSFERS	32,542	
TO:	BUSINESS SRVC	WORKERS COMI	INSURANCE ANI	NO PROJECT	WORKMEN'S COMP		19,342
TO:	BUSINESS SRVC	PMNT TO CESA	INDIRECT COST	NO PROJECT	CESA		8,000
TO:	BUSINESS SRVC	DISTRICT MULT	INSURANCE ANI	NO PROJECT	CYBER LIABILITY INSURANCE		5,200
						<u>32,542</u>	<u>32,542</u>
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION	316,492	
FROM:	ALL SCHOOLS	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION	26	
TO:	GRANT	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	JACKSON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	JEFFERSON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	LINCOLN-ERDM	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	MADISON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	WILSON	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	FARNSWORTH	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	HORACE MANN	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	URBAN	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	LAKE COUNTRY	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		19,278
TO:	COOPER	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		18,700
TO:	LONGFELLOW	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		16,258
TO:	PIGEON RIVER	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		15,679

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SHERIDAN	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		15,615
TO:	SHEB LEADERSI	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		14,458
TO:	ESAA	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		13,238
TO:	NORTH HIGH	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		7,841
TO:	SOUTH HIGH	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		7,841
TO:	CLEVELAND	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		7,375
TO:	MOSAIC	SOFTWARE SER	REG CURR	ECIA CHAP II TE	REVISE LEXIA LEARNING SUBSCRIPTION		6,733
						<hr/>	
						316,518	316,518
FROM:	SPEC ED	CARRYOVER	PSYCHOLOGICA	NO PROJECT	HEARING SUPPLIES FOR STUDENTS	4,000	
FROM:	PSYCH/SOC WRI	CARRYOVER	PSYCHOLOGICA	NO PROJECT	HEARING SUPPLIES FOR STUDENTS	1,150	
TO:	SPEC ED	SUPPLIES	SPEC EDUC-SUP	NO PROJECT	HEARING SUPPLIES FOR STUDENTS		5,150
						<hr/>	
						5,150	5,150
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE I	NO PROJECT	RADIOS	300	
TO:	FARNSWORTH	TECH SUPPLIES	REG CURR	NO PROJECT	RADIOS		300
FROM:	INSTRUCT SRVC	EX PAY/OT TCH	INST STAFF TRA	NO PROJECT	TEXTBOOKS	14,632	
FROM:	INSTRUCT SRVC	TEMP PT PROF/I	TUTOR NON SPE	NO PROJECT	TEXTBOOKS	4,000	
FROM:	INSTRUCT SRVC	TEMP PT PROF/I	INST STAFF TRA	NO PROJECT	TEXTBOOKS	3,800	
FROM:	INSTRUCT SRVC	TEMP PT OFF/CI	DIR OF IMPRVM	NO PROJECT	TEXTBOOKS	1,728	
FROM:	INSTRUCT SRVC	TEMP PT PROF/I	UNDIFF CURR	NO PROJECT	TEXTBOOKS	1,000	
TO:	INSTRUCT SRVC	TEXTBOOKS	UNDIFF CURR	NO PROJECT	TEXTBOOKS		25,160
						<hr/>	
						25,160	25,160
FROM:	INSTRUCT SRVC	ONLINE COMM	INSTR TECHNOI	HOMELESS GRA	CELL PHONE & INTERNET SERVICES	300	
TO:	INSTRUCT SRVC	CELL PHONES	HOMELESS	HOMELESS GRA	CELL PHONE & INTERNET SERVICES		300
FROM:	BUSINESS SRVC	TECH SUPPLIES	BUSINESS SERV	NO PROJECT	ATHLETIC STREAMING PROJECT	4,292	
TO:	INFO SRVCS	TECH SUPPLIES	TECH SRVCS AD	NO PROJECT	ATHLETIC STREAMING PROJECT		4,292
FROM:	FARNSWORTH	PRINT/BIND	REG CURR	NO PROJECT	END OF YEAR PURCHASING	8,906	
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE I	NO PROJECT	END OF YEAR PURCHASING	3,960	
FROM:	FARNSWORTH	COMPUTER EQU	OFFICE OF THE I	NO PROJECT	END OF YEAR PURCHASING	2,843	
FROM:	FARNSWORTH	SUPPLIES	FAMILY & CONS	NO PROJECT	END OF YEAR PURCHASING	1,781	
FROM:	FARNSWORTH	SUPPLIES	MUSIC	NO PROJECT	END OF YEAR PURCHASING	1,300	
FROM:	FARNSWORTH	SUPPLIES	SCIENCE	NO PROJECT	END OF YEAR PURCHASING	1,211	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	MAINT SRVCS	INSTRUCT EQUI	NO PROJECT	END OF YEAR PURCHASING	1,000	
FROM:	FARNSWORTH	PRINT/BIND	REG CURR	NO PROJECT	END OF YEAR PURCHASING	1,000	
FROM:	FARNSWORTH	SUPPLIES	PHYSICAL EDUC	NO PROJECT	END OF YEAR PURCHASING	986	
FROM:	FARNSWORTH	SUPPLIES	ART	NO PROJECT	END OF YEAR PURCHASING	935	
FROM:	FARNSWORTH	CONSTR SRVCS	CONSTRUCTION	NO PROJECT	END OF YEAR PURCHASING	680	
FROM:	FARNSWORTH	FOOD	REG CURR	NO PROJECT	END OF YEAR PURCHASING	467	
FROM:	FARNSWORTH	PERIODICALS	REG CURR	NO PROJECT	END OF YEAR PURCHASING	280	
FROM:	FARNSWORTH	SUPPLIES	UNDIFF CURR	IDEA FLOW THR	END OF YEAR PURCHASING	103	
FROM:	FARNSWORTH	SUPPLIES	ELI	NO PROJECT	END OF YEAR PURCHASING	53	
FROM:	FARNSWORTH	SUPPLIES	ENGLISH LANGU	NO PROJECT	END OF YEAR PURCHASING	23	
FROM:	FARNSWORTH	SUPPLIES	MATHEMATICS	NO PROJECT	END OF YEAR PURCHASING	5	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE I	NO PROJECT	END OF YEAR PURCHASING		24,533
TO:	FARNSWORTH	POSTAGE	PUBLIC INFORM	NO PROJECT	END OF YEAR PURCHASING		1,000
						25,533	25,533
FROM:	MADISON	CARRYOVER	OFFICE OF THE I	NO PROJECT	TEACHER CLASS	400	
TO:	MADISON	PERSONAL SERV	INST STAFF TRA	NO PROJECT	TEACHER CLASS		400
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL SE	NO PROJECT	POWER SCHOOL LICENSE	21,000	
TO:	TECHNOLOGY	SOFTWARE SER	INSTR TECHNOI	NO PROJECT	POWER SCHOOL LICENSE		21,000
FROM:	SOUTH HIGH	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	CLASSES FOR PLTW TEACHERS	4,000	
TO:	SOUTH HIGH	PERSONAL SERV	OFFICE OF THE I	NO PROJECT	CLASSES FOR PLTW TEACHERS		4,000
FROM:	SOUTH HIGH	PUPIL DUES/FEE	BAND CLUB	NO PROJECT	BAND UNIFORM CLEANING	1,744	
TO:	SOUTH HIGH	OTH PERSONAL	REG CURR	NO PROJECT	BAND UNIFORM CLEANING		1,744
FROM:	SOUTH HIGH	TEXTBOOKS	REG CURR	NO PROJECT	CLASSES FOR PLTW TEACHERS	300	
TO:	SOUTH HIGH	PERSONAL SERV	OFFICE OF THE I	NO PROJECT	CLASSES FOR PLTW TEACHERS		300
FROM:	CENTRAL HS	SUPPLIES	OFFICE OF THE I	NO PROJECT	ACCOUNT DEFICIT	500	
FROM:	CENTRAL HS	SUPPLIES	OFFICE OF THE I	NO PROJECT	ACCOUNT DEFICIT	200	
TO:	CENTRAL HS	DENTAL	REG CURR	NO PROJECT	ACCOUNT DEFICIT		500
TO:	CENTRAL HS	POSTAGE	PUBLIC INFORM	NO PROJECT	ACCOUNT DEFICIT		200
						700	700

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	SUPPLIES	GRAPHIC ARTS	NO PROJECT	TECH ED - GRAPHIC ARTS NEW PRINTER	300	
TO:	NORTH HIGH	TECH SUPPLIES	REG CURR	NO PROJECT	TECH ED - GRAPHIC ARTS NEW PRINTER		300
FROM:	WARRINER MS	CARRYOVER	OFFICE OF THE	NO PROJECT	CESA 6 GRANT WRITING	1,338	
FROM:	WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	CESA 6 GRANT WRITING	1,338	
TO:	WARRINER MS	PMNT TO CESA	OTHER GENERA	NO PROJECT	CESA 6 GRANT WRITING		1,338
TO:	WARRINER HS	PMNT TO CESA	OTHER GENERA	NO PROJECT	CESA 6 GRANT WRITING		1,338
						<hr/>	<hr/>
						2,675	2,675
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	1,126	
TO:	SHERIDAN	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	ACCOUNT DEFICIT		1,000
TO:	SHERIDAN	SOC SEC	OTHER GENERA	NO PROJECT	ACCOUNT DEFICIT		77
TO:	SHERIDAN	TECHNOLOGY M	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT		49
						<hr/>	<hr/>
						1,126	1,126
FROM:	JEFFERSON	OTH PERSONAL	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	200	
FROM:	JEFFERSON	OTH PERSONAL	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	142	
FROM:	JEFFERSON	OTH PERSONAL	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	16	
TO:	JEFFERSON	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	ACCOUNT DEFICIT		200
TO:	JEFFERSON	TECHNOLOGY M	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT		142
TO:	JEFFERSON	SOC SEC	OTHER GENERA	NO PROJECT	ACCOUNT DEFICIT		16
						<hr/>	<hr/>
						358	358
FROM:	INSTRUCT SRVC	PUPIL TRAVEL	TRANSPORTATI	TOURNAMENT I	MILEAGE FOR STATE CROSS COUNTRY MEET	140	
TO:	INSTRUCT SRVC	EMPL TRAVEL	CO-CURRICULA	TOURNAMENT I	MILEAGE FOR STATE CROSS COUNTRY MEET		140
FROM:	MADISON	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT AND MAILINGS	150	
TO:	MADISON	POSTAGE	PUBLIC INFORM	NO PROJECT	ACCOUNT DEFICIT AND MAILINGS		150
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL SE	NO PROJECT	INTER LIBRARY LOAN POSTAGE	400	
TO:	TECHNOLOGY	PRINT/BIND	INSTR TECHNOI	NO PROJECT	TECHNOLOGY PRINTING REQUESTS		390
TO:	TECHNOLOGY	POSTAGE	PUBLIC INFORM	NO PROJECT	INTER LIBRARY LOAN POSTAGE		10
						<hr/>	<hr/>
						400	400
FROM:	ACADEMIC/CAR	OTH MEDIA-INC	DIR OF IMPRVM	NO PROJECT	TEXT MESSAGING SOFTWARE	500	
FROM:	ACADEMIC/CAR	EQUIPMENT-AD	UNDIFF CURR	NO PROJECT	TEXT MESSAGING SOFTWARE	500	
FROM:	ACADEMIC/CAR	OTH NON-CAP E	DIR OF IMPRVM	NO PROJECT	TEXT MESSAGING SOFTWARE	192	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	ACADEMIC/CAR	SOFTWARE SER	OTHER PUPIL SE	NO PROJECT	TEXT MESSAGING SOFTWARE		500
TO:	ACADEMIC/CAR	SOFTWARE SER	OTHER PUPIL SE	NO PROJECT	TEXT MESSAGING SOFTWARE		500
TO:	ACADEMIC/CAR	SOFTWARE SER	OTHER PUPIL SE	NO PROJECT	TEXT MESSAGING SOFTWARE		192
						1,192	1,192
FROM:	INSTRUCT SRVC	PUPIL TRAVEL	TRANSPORTATI	TOURNAMENT FE	MILEAGE FOR STATE CROSS COUNTRY MEET	8	
TO:	INSTRUCT SRVC	EMPL TRAVEL	CO-CURRICULA	TOURNAMENT I	MILEAGE FOR STATE CROSS COUNTRY MEET		8
FROM:	CENTRAL HS	SOFTWARE SER	UNDIFF CURR	TITLE I	ACCOUNT ADJUSTMENT	7,500	
TO:	CENTRAL HS	SOFTWARE SER	REG CURR	NO PROJECT	ACCOUNT ADJUSTMENT		7,500
FROM:	CENTRAL HS	EX PAY/OT TCH	ENGLISH LANGU	TITLE I	ACCOUNT DEFICIT	3,260	
FROM:	CENTRAL HS	EX PAY/OT TCH	MATHEMATICS	TITLE I	ACCOUNT DEFICIT	3,260	
FROM:	CENTRAL HS	PERSONAL SER	INST STAFF TRA	TITLE I	ACCOUNT DEFICIT	2,500	
FROM:	CENTRAL HS	OTH MEDIA-INC	PROFESSIONAL	TITLE I	ACCOUNT DEFICIT	2,500	
FROM:	CENTRAL HS	EX PAY/OT EA	REG CURR	TITLE I	ACCOUNT DEFICIT	2,188	
FROM:	CENTRAL HS	PUPIL TRAVEL	FIELD TRIPS-CO	TITLE I	ACCOUNT DEFICIT	1,000	
FROM:	CENTRAL HS	TEMP PT PROF/I	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT	875	
TO:	CENTRAL HS	EX PAY/OT TCH	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		10,860
TO:	CENTRAL HS	MULTI HEALTH	MATHEMATICS	TITLE I	ACCOUNT DEFICIT		2,975
TO:	CENTRAL HS	SOC SEC	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		830
TO:	CENTRAL HS	RET-EMPLR SHR	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT		700
TO:	CENTRAL HS	EX PAY/OT TCH	OTHER PUPIL SE	TITLE I	ACCOUNT DEFICIT		200
TO:	CENTRAL HS	SOC SEC	OTHER PUPIL SE	TITLE I	ACCOUNT DEFICIT		15
TO:	CENTRAL HS	RET-EMPLR SHR	OTHER PUPIL SE	TITLE I	ACCOUNT DEFICIT		3
						15,583	15,583
FROM:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	1,030	
TO:	ESAA	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		1,000
TO:	ESAA	TECHNOLOGY M	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT		30
						1,030	1,030
FROM:	TECHNOLOGY	TECH SUPPLIES	INSTR TECHNOI	NO PROJECT	DRIVER REPLACEMENTS ON THE WARRINER	400	
TO:	TECHNOLOGY	TECH SUPPLIES	UNDIFF CURR	NO PROJECT	DRIVER REPLACEMENTS ON THE WARRINER		400
FROM:	MOSAIC	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	PAYMENT TO STATE	20	
TO:	MOSAIC	PAYMENT TO S	OFFICE OF THE	NO PROJECT	PAYMENT TO STATE		20

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OFFICIALS & JU	OFFICE OF THE	NO PROJECT	MILEAGE	20	
TO:	NORTH HIGH	CONTRACTED S	OFFICE OF THE	NO PROJECT	MILEAGE		20
FROM:	ACADEMIC/CAR	EMPL TRAVEL	DIR OF IMPRVM	NO PROJECT	STUDENT TRACKER RENEWAL	1,000	
FROM:	ACADEMIC/CAR	FOOD	DIR OF IMPRVM	NO PROJECT	STUDENT TRACKER RENEWAL	190	
TO:	ACADEMIC/CAR	SOFTWARE SER	OTHER PUPIL SE	NO PROJECT	STUDENT TRACKER RENEWAL		1,000
TO:	ACADEMIC/CAR	SOFTWARE SER	OTHER PUPIL SE	NO PROJECT	STUDENT TRACKER RENEWAL		190
						<hr/>	<hr/>
						1,190	1,190
FROM:	SOUTH HIGH	SUPPLIES	MUSIC	NO PROJECT	ACCOMPANIST	72	
TO:	SOUTH HIGH	OTH PERSONAL	REG CURR	NO PROJECT	ACCOMPANIST		72
FROM:	BUSINESS SRVC	TECH SUPPLIES	BUSINESS SERV	NO PROJECT	AUTO INSURANCE	27	
TO:	BUSINESS SRVC	DISTRICT MULT	INSURANCE ANI	NO PROJECT	AUTO INSURANCE		27
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II TE	R HUBERTY SALARY & BENEFITS	30,106	
TO:	LONGFELLOW	MULTI HEALTH	OTHER SUPERV.	ECIA CHAP II TE	R HUBERTY SALARY & BENEFITS		23,650
TO:	LONGFELLOW	PERM FT OFF/CI	OTHER SUPERV.	ECIA CHAP II TE	R HUBERTY SALARY & BENEFITS		4,300
TO:	LONGFELLOW	DENTAL	OTHER SUPERV.	ECIA CHAP II TE	R HUBERTY SALARY & BENEFITS		1,460
TO:	LONGFELLOW	SOC SEC	OTHER SUPERV.	ECIA CHAP II TE	R HUBERTY SALARY & BENEFITS		350
TO:	LONGFELLOW	RET-EMPLR SHR	OTHER SUPERV.	ECIA CHAP II TE	R HUBERTY SALARY & BENEFITS		300
TO:	LONGFELLOW	LTD INS	OTHER SUPERV.	ECIA CHAP II TE	R HUBERTY SALARY & BENEFITS		39
TO:	LONGFELLOW	GROUP LIFE INS	OTHER SUPERV.	ECIA CHAP II TE	R HUBERTY SALARY & BENEFITS		7
						<hr/>	<hr/>
						30,106	30,106
FROM:	SOUTH HIGH	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	ACCOUNT DEFICIT	3,950	
TO:	SOUTH HIGH	EX PAY/OT TCH	ENGLISH LANGI	NO PROJECT	ACCOUNT DEFICIT		2,000
TO:	SOUTH HIGH	SOC SEC	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		1,304
TO:	SOUTH HIGH	SOC SEC	LEARNING LEAI	NO PROJECT	ACCOUNT DEFICIT		298
TO:	SOUTH HIGH	RET-EMPLR SHR	LEARNING LEAI	NO PROJECT	ACCOUNT DEFICIT		270
TO:	SOUTH HIGH	EX PAY/OT TCH	FAMILY & CONS	NO PROJECT	ACCOUNT DEFICIT		75
TO:	SOUTH HIGH	GROUP LIFE INS	MUSIC	NO PROJECT	ACCOUNT DEFICIT		2
TO:	SOUTH HIGH	GROUP LIFE INS	OTHER GENERA	NO PROJECT	ACCOUNT DEFICIT		1
						<hr/>	<hr/>
						3,950	3,950

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	SUPPLIES	4,000	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE I	NO PROJECT	SUPPLIES		4,000
FROM:	MADISON	EMPL TRAVEL	INST STAFF TRA	TITLE I	CLASSROOM SUPPLIES	1,990	
FROM:	MADISON	PRINT/BIND	UNDIFF CURR	TITLE I	CLASSROOM SUPPLIES	1,180	
FROM:	MADISON	TEXTBOOKS	ENGLISH LANGU	TITLE I	CLASSROOM SUPPLIES	246	
FROM:	MADISON	OTH MEDIA-INC	PROFESSIONAL	TITLE I	CLASSROOM SUPPLIES	113	
FROM:	MADISON	PERSONAL SERV	INST STAFF TRA	TITLE I	CLASSROOM SUPPLIES	108	
FROM:	MADISON	SUPPLIES	PARENT INVOL	TITLE I	CLASSROOM SUPPLIES	80	
TO:	MADISON	SUPPLIES	UNDIFF CURR	TITLE I	CLASSROOM SUPPLIES		3,717
						<u>3,717</u>	<u>3,717</u>
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	LIT LAB BOOKS	5,736	
TO:	GRANT	OTH MEDIA-INC	UNDIFF CURR	AGR	LIT LAB BOOKS		5,736
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	PIONEER VALLEY TEACHIN MATERIALS	1,796	
TO:	GRANT	OTH INSTR BOO	UNDIFF CURR	AGR	PIONEER VALLEY TEACHIN MATERIALS		1,796
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	READING RECOVERY TEACHER RESOURCES	394	
TO:	GRANT	OTH INSTR BOO	UNDIFF CURR	AGR	READING RECOVERY TEACHER RESOURCES		394
FROM:	NORTH HIGH	TEMP PT PROF/I	BASKETBALL-FI	NO PROJECT	ACCOUNT DEFICIT	2,545	
FROM:	NORTH HIGH	TEMP PT PROF/I	SWIMMING - MA	NO PROJECT	ACCOUNT DEFICIT	180	
FROM:	NORTH HIGH	TEMP PT PROF/I	SWIMMING - FEI	NO PROJECT	ACCOUNT DEFICIT	52	
TO:	NORTH HIGH	TEMP PT PROF/I	WRESTLING-MA	NO PROJECT	ACCOUNT DEFICIT		1,065
TO:	NORTH HIGH	RET-EMPLR SHR	BASKETBALL-M	NO PROJECT	ACCOUNT DEFICIT		340
TO:	NORTH HIGH	TEMP PT OTHER	BASKETBALL-M	NO PROJECT	ACCOUNT DEFICIT		286
TO:	NORTH HIGH	RET-EMPLR SHR	SWIMMING - MA	NO PROJECT	ACCOUNT DEFICIT		228
TO:	NORTH HIGH	SOC SEC	DRAMATICS CLJ	NO PROJECT	ACCOUNT DEFICIT		204
TO:	NORTH HIGH	TEMP PT OTHER	WRESTLING-MA	NO PROJECT	ACCOUNT DEFICIT		189
TO:	NORTH HIGH	SOC SEC	BASKETBALL-M	NO PROJECT	ACCOUNT DEFICIT		187
TO:	NORTH HIGH	SOC SEC	WRESTLING-MA	NO PROJECT	ACCOUNT DEFICIT		94
TO:	NORTH HIGH	SOC SEC	OTH ACADEMIC	NO PROJECT	ACCOUNT DEFICIT		73
TO:	NORTH HIGH	RET-EMPLR SHR	VOLLEYBALL-F	NO PROJECT	ACCOUNT DEFICIT		53
TO:	NORTH HIGH	SOC SEC	SWIMMING - MA	NO PROJECT	ACCOUNT DEFICIT		24
TO:	NORTH HIGH	RET-EMPLR SHR	OTH ACADEMIC	NO PROJECT	ACCOUNT DEFICIT		18
TO:	NORTH HIGH	RET-EMPLR SHR	SWIMMING - FEI	NO PROJECT	ACCOUNT DEFICIT		11

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	NORTH HIGH	RET-EMPLR SHR	WRESTLING-MA	NO PROJECT	ACCOUNT DEFICIT		4
TO:	NORTH HIGH	TEMP PT OTHER	FORENSICS	NO PROJECT	ACCOUNT DEFICIT		1
						2,777	2,777
FROM:	MADISON	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS	81	
TO:	MADISON	LIBRARY BOOKS	ENGLISH LANGU	TITLE I	BOOKS		81
FROM:	MOSAIC	TEMP PT PROF/I	ENGLISH LANGU	NO PROJECT	ACCOUNT DEFICITS	12	
TO:	MOSAIC	LTD INS	PHYSICAL EDUC	NO PROJECT	ACCOUNT DEFICITS		12
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF E	MICRO COMP IN	RECONCILE ESSER I BUDGET	268	
FROM:	ALL SCHOOLS	SPECIAL PROJEC	DISTRICT-WIDE	MICRO COMP IN	RECONCILE ESSER I BUDGET	164	
TO:	PUPIL SRVCS	PERM FT PROF, I	MEDICAL	MICRO COMP IN	RECONCILE ESSER I BUDGET		235
TO:	BUSINESS SRVC	SUPPLIES	DIRECTION OF E	MICRO COMP IN	RECONCILE ESSER I BUDGET		164
TO:	PUPIL SRVCS	SOC SEC	MEDICAL	MICRO COMP IN	RECONCILE ESSER I BUDGET		18
TO:	PUPIL SRVCS	RET-EMPLR SHR	MEDICAL	MICRO COMP IN	RECONCILE ESSER I BUDGET		15
						432	432
FROM:	MOSAIC	TEMP PT PROF/I	ENGLISH LANGU	NO PROJECT	ACCOUNT DEFICIT	7,888	
TO:	IDEAS ACADEM	PERM FT TCHRS	ENGLISH LANGU	NO PROJECT	ACCOUNT DEFICIT		6,249
TO:	IDEAS ACADEM	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	ACCOUNT DEFICIT		650
TO:	IDEAS ACADEM	EX PAY/OT TCH	OFFICE OF THE I	NO PROJECT	ACCOUNT DEFICIT		568
TO:	IDEAS ACADEM	RET-EMPLR SHR	ENGLISH LANGU	NO PROJECT	ACCOUNT DEFICIT		371
TO:	IDEAS ACADEM	SOC SEC	OTHER GENERA	NO PROJECT	ACCOUNT DEFICIT		50
						7,888	7,888
FROM:	IDEAS ACADEM	SUPPLIES	MATHEMATICS	NO PROJECT	COMMIT ACTION COST	600	
TO:	IDEAS ACADEM	OTH PERSONAL	OFFICE OF THE I	NO PROJECT	COMMIT ACTION COST		600
FROM:	ALL SCHOOLS	TECH SUPPLIES	INSTR TECHNOI	MICRO COMP IN	RECONCILE ESSER I BUDGET	3,208	
TO:	BUSINESS SRVC	SUPPLIES	DIRECTION OF E	MICRO COMP IN	RECONCILE ESSER I BUDGET		3,208
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF E	MICRO COMP IN	RECONCILE ESSER I BUDGET	49	
TO:	ALL SCHOOLS	SUPPLIES	OPERATION	MICRO COMP INST	RECONCILE ESSER I BUDGET		49
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THR	CAR SUPPLIES FOR SOUTH HIGH VAN	50	
TO:	SPEC ED	MAINT SRVCS	VEHICLE SERVI	IDEA FLOW THR	CAR SUPPLIES FOR SOUTH HIGH VAN		50

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PERSONNEL SRV	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	RETIREMENT GIFTS	2,300	
TO:	PERSONNEL SRV	SUPPLIES	STAFF RELATIO	NO PROJECT	RETIREMENT GIFTS		2,300
FROM:	INSTRUCT SRVC	PUPIL TRAVEL	TRANSPORTATI	TOURNAMENT I	FORENSICS NATIONALS ENTRY FEE	895	
TO:	INSTRUCT SRVC	PUPIL DUES/FEE	CO CURR TOURI	TOURNAMENT I	FORENSICS NATIONALS ENTRY FEE		895
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE I	NO PROJECT	CITY PARK RENTAL	273	
TO:	SOUTH HIGH	BUILDING RENT	FACILITIES ACQ	NO PROJECT	CITY PARK RENTAL		273
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CARL PERKINS-I	VEX SYSTEM BUNDLE	3,828	
FROM:	VOC ED	PERSONAL SERV	TECHNOLOGY E	NO PROJECT	BANDSAW PURCHASE	1,200	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV ED TEA	AAFCS REGISTRATION	260	
FROM:	VOC ED	SUPPLIES	CAREER DEVEL	NO PROJECT	BANDSAW PURCHASE	100	
TO:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV ENGINE	VEX SYSTEM BUNDLE		3,828
TO:	VOC ED	OTH NON-CAP E	TECHNOLOGY E	NO PROJECT	BANDSAW PURCHASE		1,200
TO:	VOC ED	PERSONAL SERV	INST STAFF TRA	CR DEV ED TEA	AAFCS REGISTRATION		260
TO:	VOC ED	OTH NON-CAP E	TECHNOLOGY E	NO PROJECT	BANDSAW PURCHASE		100
						<u>5,388</u>	<u>5,388</u>
FROM:	CENTRAL HS	EMPL TRAVEL	REG CURR	NO PROJECT	ACCOUNT DEFICIT	195	
TO:	CENTRAL HS	PERSONAL SERV	CULT/SOC DISA	NO PROJECT	ACCOUNT DEFICIT		195
FROM:	NORTH HIGH	PERSONAL SERV	OFFICE OF THE I	NO PROJECT	EXTRA PAY	250	
TO:	NORTH HIGH	TEMP PT PROF/I	OFFICE OF THE .	NO PROJECT	EXTRA PAY		250
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	21ST CENT SMA	CCLC PROGRAM SUPPLIES	1,700	
TO:	SHERIDAN	SOFTWARE SER	OTHER PUPIL SE	21ST CENT SMA	CCLC PROGRAM SUPPLIES		1,700
FROM:	SPEC ED	SUPPLIES	VISUALLY IMPA	IDEA FLOW THR	PST COACHING NETWORK VIA CESA 7	280	
TO:	SPEC ED	PMNT TO CESA	INST STAFF TRA	IDEA FLOW THR	PST COACHING NETWORK VIA CESA 7		280
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL SE	NO PROJECT	KEYNOTE SPEAKER FEE AT TECHKNOW CON	3,600	
TO:	TECHNOLOGY	OTH PERSONAL	PSYCHOLOGICA	NO PROJECT	KEYNOTE SPEAKER FEE AT TECHKNOW CON		2,500
TO:	TECHNOLOGY	POSTAGE	PUBLIC INFORM	NO PROJECT	KEYNOTE SPEAKER FEE AT TECHKNOW CON		1,100
						<u>3,600</u>	<u>3,600</u>

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	INSTRUCT SRVC	PRINT/BIND	HOMELESS	HOMELESS GRA	APPAREL	1,500	
FROM:	INSTRUCT SRVC	PERSONAL SERV	NON-INSTR STA	HOMELESS GRA	APPAREL	500	
TO:	INSTRUCT SRVC	APPAREL	HOMELESS	HOMELESS GRA	PRINTING & CONFERENCE FEES		2,000
						2,000	2,000
FROM:	CENTRAL HS	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	ACCOUNT DEFICIT	400	
TO:	CENTRAL HS	DENTAL	REG CURR	NO PROJECT	ACCOUNT DEFICIT		250
TO:	CENTRAL HS	CELL PHONES	PUBLIC INFORM	NO PROJECT	ACCOUNT DEFICIT		150
						400	400
FROM:	NORTH HIGH	PUPIL TRAVEL	MUSIC CLUB TR	NO PROJECT	MUSIC DEPARTMENT SUPPLIES	1,200	
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE I	NO PROJECT	MUSIC DEPARTMENT SUPPLIES	450	
FROM:	NORTH HIGH	DISTRICT DUES/	BAND CLUB	NO PROJECT	MUSIC DEPARTMENT SUPPLIES	50	
TO:	NORTH HIGH	SUPPLIES	BAND CLUB	NO PROJECT	MUSIC DEPARTMENT SUPPLIES		1,700
						1,700	1,700
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE I	NO PROJECT	NHS MEMBER RENEWAL	260	
TO:	NORTH HIGH	DISTRICT DUES/	NATIONAL HON	NO PROJECT	NHS MEMBER RENEWAL		260
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE I	NO PROJECT	INVOICE FOR MTC	2,500	
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE I	NO PROJECT	VIMEO	780	
TO:	IDEAS ACADEM	SOFTWARE SER	REG CURR	NO PROJECT	INVOICE FOR MTC		2,500
TO:	IDEAS ACADEM	SOFTWARE SER	REG CURR	NO PROJECT	VIMEO		780
						3,280	3,280
FROM:	LINCOLN-ERDM	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	ACCOUNT ADJUSTMENT	3,000	
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT ADJUSTMENT		3,000
FROM:	BUSINESS SRVC	SUPPLIES	UNDIFF CURR	NO PROJECT	PROPERTY INSURANCE	1,035	
TO:	BUSINESS SRVC	DISTRICT MULT	INSURANCE ANI	NO PROJECT	PROPERTY INSURANCE		1,035
FROM:	CLEVELAND	LIBRARY BOOKS	UNDIFF CURR	NO PROJECT	BOOKS	1,000	
TO:	CLEVELAND	TECHNOLOGY M	OFFICE OF THE I	NO PROJECT	COPIES		1,000
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE I	NO PROJECT	LEARNING LEADERS TRANSFER	4,000	
TO:	FARNSWORTH	PERM PT TCHRS	LEARNING LEA	NO PROJECT	LEARNING LEADERS TRANSFER		4,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	MICRO COMP IN	RECONCILE ESSE I BUDGET	1,600	
TO:	LAKE COUNTRY	OTH INSTR BOO	UNDIFF CURR	MICRO COMP IN	LCA SAXON MATH KITS		1,600
FROM:	NORTH HIGH	SUPPLIES	HISTORY DAY S	NO PROJECT	CREDIT CARD RECONCILIATION	315	
FROM:	NORTH HIGH	PAYMENT TO ST	GEN TUITION, N	NO PROJECT	CREDIT CARD RECONCILIATION	18	
TO:	NORTH HIGH	PUPIL DUES/FEE	SOCIAL SCIENC	NO PROJECT	CREDIT CARD RECONCILIATION		315
TO:	NORTH HIGH	SUPPLIES	GEN TUITION, N	STUDENT ACTIV	CREDIT CARD RECONCILIATION		18
						<hr/>	<hr/>
						333	333
FROM:	INSTRUCT SRVC	EX PAY/OT EA	HOMELESS	HOMELESS GRA	READING BOOKS	3,135	
TO:	INSTRUCT SRVC	LIBRARY BOOKS	REG CURR	HOMELESS GRA	READING BOOKS		1,707
TO:	INSTRUCT SRVC	CELL PHONES	HOMELESS	HOMELESS GRA	READING BOOKS		1,428
						<hr/>	<hr/>
						3,135	3,135
FROM:	NORTH HIGH	SUPPLIES	MUSIC	NO PROJECT	ACCOMPANIST FOR SPRING CONCET	225	
TO:	NORTH HIGH	OTH PERSONAL	MUSIC	NO PROJECT	ACCOMPANIST FOR SPRING CONCET		225
FROM:	SPEC ED	SUPPLIES	VISUALLY IMPA	IDEA FLOW THR	ADDITIONAL CESA FUNDS FOR COACHING	450	
TO:	SPEC ED	PMNT TO CESA	INST STAFF TRA	IDEA FLOW THR	ADDITIONAL CESA FUNDS FOR COACHING		450
FROM:	JACKSON	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	ACCOUNT DEFICIT	1,497	
FROM:	JACKSON	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	AMAZON/PRIME MEMBERSHIP	119	
TO:	JACKSON	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		1,497
TO:	JACKSON	DISTRICT DUES/	UNDIFF CURR	NO PROJECT	AMAZON/PRIME MEMBERSHIP		119
						<hr/>	<hr/>
						1,616	1,616
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV VISUAL	TEXTBOOKS	588	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV RESTAU	TEXTBOOKS	463	
FROM:	VOC ED	EX PAY/OT TCH	CURR DEVELOP	CR DEV ED TEA	TEXTBOOKS	375	
FROM:	VOC ED	SUPPLIES	CAREER DEVEL	CR DEV RESTAU	TEXTBOOKS	163	
FROM:	VOC ED	WORKBOOKS	CAREER DEVEL	CR DEV RESTAU	TEXTBOOKS	138	
FROM:	VOC ED	OTH MEDIA-INC	CAREER DEVEL	CR DEV ED TEA	TEXTBOOKS	63	
FROM:	VOC ED	PERSONAL SERV	INST STAFF TRA	CR DEV ED TEA	TEXTBOOKS	35	
FROM:	VOC ED	TECH SUPPLIES	CAREER DEVEL	CR DEV VISUAL	TEXTBOOKS	26	
FROM:	VOC ED	EMPL DUES/FEE	OTH IMPROVEM	CR DEV RESTAU	TEXTBOOKS	12	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV VISUAL	TEXTBOOKS		588
TO:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV RESTAU	TEXTBOOKS		463
TO:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV ED TEA	TEXTBOOKS		375
TO:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV RESTAU	TEXTBOOKS		163
TO:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV RESTAU	TEXTBOOKS		138
TO:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV ED TEA	TEXTBOOKS		63
TO:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV ED TEA	TEXTBOOKS		35
TO:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV VISUAL	TEXTBOOKS		26
TO:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV RESTAU	TEXTBOOKS		12
							<hr/>
						1,863	1,863
FROM:	MADISON	SUPPLIES	UNDIFF CURR	TITLE I	CLASSROOM SUPPLIES	2,100	
TO:	MADISON	LIBRARY BOOKS	ENGLISH LANGU	TITLE I	CLASSROOM BOOKS		2,100
FROM:	MADISON	CARRYOVER	OFFICE OF THE I	NO PROJECT	TEACHER CLASS	280	
TO:	MADISON	PERSONAL SERV	INST STAFF TRA	NO PROJECT	TEACHER CLASS		280
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	ACCOUNT ADJUSTMENT	178	
TO:	SHERIDAN	EMPL TRAVEL	INST STAFF TRA	AGR	ACCOUNT ADJUSTMENT		178
FROM:	ACADEMIC/CAR	CARRYOVER	DIR OF IMPRVM	SCHOOL SPIRIT	ELEMENTARY CODING KITS	7,000	
TO:	TECHNOLOGY	OTH NON-CAP E	ELEM CODING C	SCHOOL SPIRIT	ELEMENTARY CODING KITS		7,000
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE I	NO PROJECT	CREDIT CARD RECONCILIATION	4,180	
TO:	FARNSWORTH	TECH HARDWA	REG CURR	NO PROJECT	CREDIT CARD RECONCILIATION		3,195
TO:	FARNSWORTH	TECH SUPPLIES	REG CURR	NO PROJECT	CREDIT CARD RECONCILIATION		911
TO:	FARNSWORTH	PERIODICALS	ELI	NO PROJECT	CREDIT CARD RECONCILIATION		74
						<hr/>	
						4,180	4,180
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	21ST CENT SMA	CLC BUDGET TO MATCH DPI	14,000	
TO:	SHERIDAN	PERM FT PROF, I	OTHER SUPERV	21ST CENT SMA	ADJUST CLC BUDGET TO MATCH DPI		10,000
TO:	SHERIDAN	MULTI HEALTH	OTHER PUPIL SE	21ST CENT SMA	ADJUST CLC BUDGET TO MATCH DPI		2,465
TO:	SHERIDAN	PUPIL TRAVEL	REGULAR TRAN	21ST CENT SMA	ADJUST CLC BUDGET TO MATCH DPI		1,000
TO:	SHERIDAN	RET-EMPLR SHR	PARENT INVOL	21ST CENT SMA	ADJUST CLC BUDGET TO MATCH DPI		200
TO:	SHERIDAN	SOC SEC	OTHER PUPIL SE	21ST CENT SMA	ADJUST CLC BUDGET TO MATCH DPI		200
TO:	SHERIDAN	DENTAL	PARENT INVOL	21ST CENT SMA	ADJUST CLC BUDGET TO MATCH DPI		125

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SHERIDAN	GROUP LIFE INS	PARENT INVOL	21ST CENT SMA	ADJUST CLC BUDGET TO MATCH DPI		5
TO:	SHERIDAN	LTD INS	PARENT INVOL	21ST CENT SMA	ADJUST CLC BUDGET TO MATCH DPI		5
						14,000	14,000
FROM:	PAR/PRI SCHOOI	PERSONAL SERV	INST STAFF TRA	TITLE III-A ENG	TITLE III TO MATCH WISE GRANTS	2,017	
TO:	PAR/PRI SCHOOI	SUPPLIES	OTH SUPPORT S	TITLE III-A ENG	TITLE III TO MATCH WISE GRANTS		900
TO:	PAR/PRI SCHOOI	TEXTBOOKS	CULT/SOC DISA	TITLE III-A ENG	TITLE III TO MATCH WISE GRANTS		900
TO:	PAR/PRI SCHOOI	EX PAY/OT TCH	CULT/SOC DISA	TITLE III-A ENG	TITLE III TO MATCH WISE GRANTS		194
TO:	PAR/PRI SCHOOI	SOC SEC	CULT/SOC DISA	TITLE III-A ENG	TITLE III TO MATCH WISE GRANTS		13
TO:	PAR/PRI SCHOOI	RET-EMPLR SHR	CULT/SOC DISA	TITLE III-A ENG	TITLE III TO MATCH WISE GRANTS		10
						2,017	2,017
TRANSFERS OF APPROPRIATION							
FROM:	INFO SRVCS	CARRYOVER	TECH SRVCS AD	NO PROJECT	MICROSOFT OFFICE ANNUAL RENEWAL	35,725	
FROM:	INFO SRVCS	OTH NON-CAP E	TECH SRVCS AD	NO PROJECT	MICROSOFT OFFICE ANNUAL RENEWAL	2,275	
TO:	INFO SRVCS	SOFTWARE SER	TECH SRVCS AD	NO PROJECT	MICROSOFT OFFICE ANNUAL RENEWAL		38,000
						38,000	38,000
FROM:	CENTRAL HS	SOFTWARE	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS	1,000	
FROM:	CENTRAL HS	SOFTWARE SER	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS	1,000	
FROM:	CENTRAL HS	PERIODICALS	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS	500	
FROM:	CENTRAL HS	SUPPLIES	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS	450	
FROM:	CENTRAL HS	NEWSPAPERS	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS	250	
TO:	CENTRAL HS	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS		1,000
TO:	CENTRAL HS	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS		1,000
TO:	CENTRAL HS	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS		500
TO:	CENTRAL HS	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS		450
TO:	CENTRAL HS	OTH MEDIA-INC	LIB MEDIA RESC	COMMON SCHO	MAKERSPACE ACTIVITY CENTER ITEMS		250
						3,200	3,200
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	ELMOS FOR CLASSROOMS	7,260	
TO:	GRANT	TECH SUPPLIES	UNDIFF CURR	AGR	ELMOS FOR CLASSROOMS		7,260
FROM:	URBAN	PERM FT EA	CROSS CATEGO	AIDABLE	HEARING INTERPRETER	12,000	
TO:	BUSINESS SRVC	OTH PERSONAL	HEARING IMPAI	NON-AIDABLE	HEARING INTERPRETER		12,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	SUPPLIES	BUSINESS EDUC	CTE GRANT	SOFTWARE	2,185	
TO:	SOUTH HIGH	SOFTWARE SER	BUSINESS EDUC	CTE GRANT	SOFTWARE		2,185
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THR	PRINTING EXPENSES	500	
TO:	SPEC ED	PRINT/BIND	SPED-SUPPORT	IDEA FLOW THR	PRINTING EXPENSES		500
FROM:	MADISON	PRINT/BIND	UNDIFF CURR	TITLE I	CLASSROOM SUPPLIES	16,000	
TO:	MADISON	SUPPLIES	UNDIFF CURR	TITLE I	CLASSROOM SUPPLIES		16,000
FROM:	MAINT	SOFTWARE	DIRECTION OF M	NO PROJECT	SITE SUPPLY EXPENSES	3,300	
TO:	MAINT	SUPPLIES	SITES-MAINTEN	NO PROJECT	UPCOMING SITE SUPPLIES		3,300
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF F	ECIA CHAP II TE	ADJUST AIR HANDLING CONTROL BUDGET	6,130	
TO:	SOUTH HIGH	MAINT SRVCS	BUILDINGS-MAI	ECIA CHAP II TE	BUDGET ADJUSTMENT		6,130
FROM:	SOUTH HIGH	TEMP PT OTHER	SWIMMING - FEI	NO PROJECT	ACCOUNT DEFICIT	1,218	
FROM:	SOUTH HIGH	TEMP PT PROF/I	SWIMMING - MA	NO PROJECT	ACCOUNT DEFICIT	680	
FROM:	SOUTH HIGH	TEMP PT OTHER	BASKETBALL-M	NO PROJECT	ACCOUNT DEFICIT	416	
FROM:	SOUTH HIGH	TEMP PT OTHER	GYMNASTICS-FI	NO PROJECT	ACCOUNT DEFICIT	235	
TO:	SOUTH HIGH	TEMP PT PROF/I	SWIMMING - FEI	NO PROJECT	ACCOUNT DEFICIT		1,218
TO:	SOUTH HIGH	TEMP PT OTHER	SWIMMING - MA	NO PROJECT	ACCOUNT DEFICIT		680
TO:	SOUTH HIGH	TEMP PT PROF/I	BASKETBALL-M	NO PROJECT	ACCOUNT DEFICIT		416
TO:	SOUTH HIGH	TEMP PT PROF/I	GYMNASTICS-FI	NO PROJECT	ACCOUNT DEFICIT		235
						2,549	2,549
FROM:	MUSIC	CARRYOVER	MUSIC	NO PROJECT	VARIOUS CONFERENCES FOR MUSIC DEPART	2,380	
TO:	MUSIC	PERSONAL SERV	MUSIC	NO PROJECT	VARIOUS CONFERENCES FOR MUSIC DEPART		2,380
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	READING RECOVERY TEACHER RESOURCES	4,000	
TO:	GRANT	OTH INSTR BOO	UNDIFF CURR	AGR	READING RECOVERY TEACHER RESOURCES		4,000
FROM:	JEFFERSON	OTH PERSONAL	UNDIFF CURR	21ST CENT SMA	CLC SUPPLIES	3,500	
TO:	JEFFERSON	SUPPLIES	UNDIFF CURR	21ST CENT SMA	CLC SUPPLIES		3,500

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PERSONNEL SRV	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI	2,398	
TO:	HORACE MANN	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		554
TO:	NORTH HIGH	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		539
TO:	PIGEON RIVER	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		400
TO:	FARNSWORTH	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		400
TO:	GRANT	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		200
TO:	MADISON	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		100
TO:	HORACE MANN	SOC SEC	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		43
TO:	NORTH HIGH	SOC SEC	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		41
TO:	PIGEON RIVER	SOC SEC	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		31
TO:	FARNSWORTH	SOC SEC	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		31
TO:	GRANT	SOC SEC	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		16
TO:	PIGEON RIVER	RET-EMPLR SHR	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		14
TO:	FARNSWORTH	RET-EMPLR SHR	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		14
TO:	MADISON	SOC SEC	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		8
TO:	NORTH HIGH	RET-EMPLR SHR	OTHER GENERA	NO PROJECT	STAFF DEVELOPMENT SUBSTITUTE TEACHEI		7
						<u>2,398</u>	<u>2,398</u>
FROM:	MAINT	MAINT SRVCS	OTHER MAINTE	NO PROJECT	ACCOUNT ADJUSTMENT	2,000	
FROM:	MAINT	VEHICLES PURC	MAINT VEHICL	NO PROJECT	ACCOUNT DEFICIT	717	
TO:	MAINT	MAINT SRVCS	VEHICLE MAIN	NO PROJECT	ENCUMBERANCES BEYOND BUDGETED AMO		2,717
						<u>2,717</u>	<u>2,717</u>
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	21ST CENT SMA	CCLC PROGRAM SUPPLIES	549	
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	21ST CENT SMA	CCLC PROGRAM SUPPLIES	230	
TO:	SHERIDAN	OTH NON-CAP E	UNDIFF CURR	21ST CENT SMA	CCLC PROGRAM SUPPLIES		549
TO:	SHERIDAN	OTH NON-CAP E	UNDIFF CURR	21ST CENT SMA	CCLC PROGRAM SUPPLIES		230
						<u>779</u>	<u>779</u>
FROM:	COORD. I & S - A	OTH MEDIA-INC	INST STAFF TRA	TITLE IIA - TCH	ACCOUNT ADJUSTMENT	3,105	
TO:	COORD. I & S - A	PERSONAL SERV	INST STAFF TRA	TITLE IIA - TCH	ACCOUNT ADJUSTMENT		3,105
FROM:	MAINT	EQUIP-PURCH A	DIRECTION OF M	NO PROJECT	COVER MAINTENANCE BUILDING COMP	4,000	
TO:	MAINT	BLDG COMP/RM	BUILDINGS-MAI	NO PROJECT	REMAINING EXPENSES IN BUILDING COMP		4,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	COVID RELATED EMPLOYEE LEAVE	463,692	
TO:	ALL SCHOOLS	SALARIES	OPERATION	ECIA CHAP II IN	COVID RELATED EMPLOYEE LEAVE		408,193
TO:	ALL SCHOOLS	SOC SEC	OPERATION	ECIA CHAP II IN	COVID RELATED EMPLOYEE LEAVE		29,251
TO:	ALL SCHOOLS	RET-EMPLR SHR	OPERATION	ECIA CHAP II IN	COVID RELATED EMPLOYEE LEAVE		26,248
						<hr/>	<hr/>
						463,692	463,692

EXECUTIVE SUMMARY

FOR THE SHEBOYGAN AREA SCHOOL BOARD

Topic: Fund Balance Designations

Date: July 27, 2021

Prepared by: Mark Boehlke

Recommended action:

- Information only
- Presentation/discussion
- Discussion/action by committee
- X Discussion/possible action by Board of Education
- Presentation/action next meeting

Purpose:

The purpose of this summary is to present proposed fund balance designations

Recommendation:

The Administration recommends the following fund 10 balance designations:

Restricted for Self-Insurance	\$4,523,367
Committed for Fiber Optic Network	\$214,794
Assigned for Subsequent Years Budget	\$3,532,430
Assigned for Future Software Purchases	\$38,382
Assigned for Future Athletic/PE Facility Upgrades	\$698,952
Assigned for Future Land Purchase	\$2,000,000
Assigned for Phone System	\$65,323
Assigned for Future Building Projects	\$8,121,242

Assigned for Classroom Furniture Replacement	\$86,256
Assigned for Textbook Purchases	\$100,000
Assigned for Warriner Building Purchase	\$450,000
Assigned for Future Mental Health Initiatives	\$200,000
Assigned for Staff Diversity Training	\$144,659
Assigned for Staff Recruitment	\$38,131
Assigned for Marketing Initiative	\$53,532
Assigned for CAPP Class Teacher Credentialing	\$99,214
Assigned for Elementary Coding Kits	\$30,000
Assigned for Musical Instruments	\$6,163
Assigned for COVID Related Expenses	\$1,000,000

Background:

The Governmental Accounting Standards Board (GASB), requires in statement 54 that fund balance designations take place at the end of the fiscal year. To meet this requirement, the Administration recommends that these designations be approved for the fiscal year ended on June 30th. These designations are balances from previous board designations.

In November, after the fiscal year is closed and the audit is completed, the Administration will propose designations based on the actual fund balance totals.

EXECUTIVE SUMMARY

FOR THE SHEBOYGAN AREA SCHOOL BOARD

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

Date: July 27, 2021

Prepared by: Mark Boehlke

Recommended action:	Information only
	Presentation/discussion
	Discussion/action by committee
	X Discussion/possible action by Board of Education
	Presentation/action next meeting

Purpose:

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

Recommendation:

The recommendation of the administration is to deposit \$3,000,000 into the Long Term Capital Improvement Trust Fund.

Background:

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

A school board with an approved long-term capital improvement plan (minimum of 10 years) may establish a “trust” that is funded with a transfer from the general fund. The contribution from Fund 10

to Fund 46 (Long-term Capital Improvement Trust Fund) is recorded as an expenditure for shared cost and equalization aid purposes. Future expenditures from Fund 46 are not part of shared costs. A school board is prohibited from removing money deposited into Fund 46 for a period of five years after the fund is created. After the initial five year wait period is over, funds may only be used for the purposes identified in the approved long-term capital improvement plan. Fund 46 assets may not be transferred to any other school district fund. If the cash deposit to the Fund 46 account is posted by the financial institution after June 30th, but on or before July 30th, the district may record the transaction as a June 30th accrual.

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

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

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

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

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

The current Fund 46 balance as of June 30, 2021 is \$2,543,271.

Although the 2012-21 fiscal year is not closed out, it is projected that medical claims will be approximately \$3,000,000 under the budgeted amount. Given what we know at this time, the Administration recommends a \$3,000,000 deposit to Fund 46. Deposits in fund 46 have been invested in a 12-month certificate of deposit with Associated Bank. It is recommended that the current balance and the additional contribution again be invested in a 12-month certificate of deposit since it is not anticipated that funds would be needed during the 2021-22 fiscal year. The anticipated rate of interest for a 12-month certificate of deposit is 0.1%. Fund 10 has designated funds available for building and capital purposes that would be needed for 2021-22.

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of \$2,500 Or More

Gifts valued at \$2,500 or more can not be accepted in any manner without Board approval.

Description of gift:	<u>Disinfecting wipes (8 pallets of 800/pallet)</u> _____ _____ _____
Conditions of acceptance (if any):	_____ _____ _____

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe:	_____ _____ _____
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Please include the following if applicable:	Make: _____	Model: _____
	Unit Value: _____	Serial No: _____
	Total Value: <u>\$25,000</u>	Original Purchase Price: _____
	Quantity Received: <u>6400</u>	Date Received: <u>6/22/2021</u>

Donor Information:	Organization or name of Donor: <u>Rockline Industries</u>
	Donor Address: <u>4343 S. Taylor Dr</u> <u>Sheboygan, WI 53081</u> _____

How/Where Gift will be used:	<u>Wipes will be distributed to all schools for the start</u> <u>of the 2021-22 school year.</u> _____ _____
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Acceptance Recommended By: Georgine Mueller **Date:** 6/22/21

Date of Board Acceptance: _____ (Feb 98)