



SHEBOYGAN AREA
— SCHOOL DISTRICT —

Tuesday, August 9, 2022

Time: 6:25 p.m. – 6:30 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, August 9, 2022, at 6:25 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: 814 2498 5117 and Passcode: 082648 or <https://us06web.zoom.us/j/81424985117?pwd=K05nS1dTWfJWNnV0Q2cvQnZYeWFJQT09> at the scheduled meeting time.

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

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

No Fund 41 Capital Projects report until completion of the audit.

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

No statement of cash flow report until completion of the audit.

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

No revenue and expense reports until completion of the audit.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through June 30, 2022.

GENERAL FUND (FUND 10)	Revised Budget 5-31-22	Revised Budget 6-30-22	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	54,340.00	54,340.00	0.00
260 Non-Capital Sales	395,026.80	396,063.02	1,036.22
270 School Activity Income	167,371.58	197,829.80	30,458.22

280 Interest on Investments	100,000.00	100,000.00	0.00
290 Other Revenue, Local Sources	348,365.70	360,655.69	12,289.99
Subtotal Local Sources	27,741,421.09	27,785,205.52	43,784.43
Other School Districts Within Wisconsin			
340 Payments for Services	1,819,903.00	1,819,903.00	0.00
Intermediate Education Agencies			
590 CESA Payments	0.00	2,000.00	2,000.00
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	171,727.00	214,125.20	42,398.20
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	93,004,182.00	93,048,580.20	44,398.20
Federal Sources			
710 Transit of Aids	88,353.00	88,353.00	0.00
730 DPI Special Project Grants	9,686,171.00	9,665,714.00	(20,457.00)
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	13,255,003.00	13,234,546.00	(20,457.00)
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	136,242,251.28	136,309,976.91	67,725.63
EXPENDITURES	Revised Budget 5-31-22	Revised Budget 6-30-22	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	26,651,963.90	26,657,121.90	5,158.00
120 000 Regular Curriculum	30,422,082.95	30,479,455.95	57,373.00
130 000 Vocational Curriculum	3,108,287.81	3,111,023.25	2,735.44
140 000 Physical Curriculum	3,056,811.00	3,056,811.00	0.00
160 000 Co-Curricular Activities	1,573,104.00	1,581,671.83	8,567.83
170 000 Other Special Needs	450,044.00	454,927.00	4,883.00
Subtotal Instruction	65,262,293.66	65,341,010.93	78,717.27
Support Sources			
210 000 Pupil Services	6,860,007.27	6,858,613.84	(1,393.43)
220 000 Instructional Staff Services	5,223,364.95	5,213,182.95	(10,182.00)
230 000 General Administration	2,144,686.15	2,136,121.15	(8,565.00)
240 000 School Building Administration	8,266,337.85	8,183,979.85	(82,358.00)
250 000 Business Administration	25,401,815.34	25,476,759.49	74,944.15

260 000 Central Services	1,006,209.00	1,047,792.20	41,583.20
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	2,731,816.92	(75.00)
Subtotal Support Sources	52,648,621.48	52,662,575.40	13,953.92
Non-Program Transactions			
410 000 Inter-fund Transfers	13,749,907.00	13,749,907.00	0.00
430 000 Instructional Service Payments	14,988,099.16	15,004,880.76	16,781.60
490 000 Other Non-Program Transactions	30,000.00	30,000.00	0.00
Subtotal Non-Program Transactions	28,768,006.16	28,784,787.76	16,781.60
TOTAL EXPENDITURES	146,678,921.30	146,788,374.09	109,452.79

SPECIAL EDUCATION (FUND 27)	Revised Budget 5-31-22	Revised Budget 6-30-22	Change in Budget
TOTAL REVENUES	22,420,761.00	22,430,261.00	9,500.00
100 000 Instruction	18,237,007.00	18,246,857.00	9,850.00
200 000 Support Services	4,030,234.00	4,029,884.00	(350.00)
400 000 Non-Program Transactions	153,520.00	153,520.00	-
TOTAL EXPENDITURES	22,420,761.00	22,430,261.00	9,500.00

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
Monetary	Tom Nack	Sheboygan Theatre Company	10.00
Monetary	Maribeth Burtard	Sheboygan Theatre Company	10.00
Monetary	Jim/Irene Effertz	Sheboygan Theatre Company	50.00
Monetary	Judy Gutschow	Sheboygan Theatre Company	32.00
Monetary	William/Patricia Wetzel	Sheboygan Theatre Company	10.00
Monetary	Robert Weber	Sheboygan Theatre Company	25.00
Monetary	Mark/Margie Verhelst	Sheboygan Theatre Company	100.00
Monetary	Teri Stengel	Sheboygan Theatre Company	10.00
Monetary	Jack/Barb Leonhardt	Sheboygan Theatre Company	10.00
Monetary	Warren/Helen Leider	Sheboygan Theatre Company	10.00
Monetary	Tom/Doris Dann	Sheboygan Theatre Company	25.00
Monetary	Elizabeth Haag	Sheboygan Theatre Company	12.00
Monetary	Kathy Kunze	Sheboygan Theatre Company	100.00
Monetary	Tom Kloiber	Sheboygan Theatre Company	29.00
Monetary	Marilyn Heinemann	Sheboygan Theatre Company	30.00
Monetary	Vicki Gassner	Sheboygan Theatre Company	100.00
Monetary	Vern/Kathy Baus	Sheboygan Theatre Company	200.00
Monetary	Kory Bajus	Sheboygan Theatre Company	50.00
Monetary	Tammy/Paul Corson	Sheboygan Theatre Company	60.00
Monetary	Richard/Janice Schukow	Sheboygan Theatre Company	25.00
Monetary	John/Cathy Perronne	Sheboygan Theatre Company	400.00
Monetary	Coleen Allee	Sheboygan Theatre Company	25.00

Monetary	Trish/Aaron McCabe	Sheboygan Theatre Company	10.00
Monetary	David/Linda Schulz	Sheboygan Theatre Company	30.00
Monetary	Paul Weber	Sheboygan Theatre Company	24.00

BUDGET REVISIONS**June 20222**

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WARRINER HS	COLLEGE CR R	DISTRICT-WID	LEARN & PA	WARRINER - WEN PROFESSIONAL LEARNING GRANT	5,000	
TO:	WARRINER HS	EX PAY/OT TCI	OTH IMPROVE	LEARN & PA	WARRINER - WEN PROFESSIONAL LEARNING GRANT		3,063
TO:	WARRINER HS	PERSONAL SEF	INST STAFF TR	LEARN & PA	WARRINER - WEN PROFESSIONAL LEARNING GRANT		1,000
TO:	WARRINER HS	EX PAY/OT TCI	CURR DEVELO	LEARN & PA	WARRINER - WEN PROFESSIONAL LEARNING GRANT		437
TO:	WARRINER HS	RET-EMPLR SH	OTH IMPROVE	LEARN & PA	WARRINER - WEN PROFESSIONAL LEARNING GRANT		235
TO:	WARRINER HS	SOC SEC	OTH IMPROVE	LEARN & PA	WARRINER - WEN PROFESSIONAL LEARNING GRANT		202
TO:	WARRINER HS	SOC SEC	CURR DEVELO	LEARN & PA	WARRINER - WEN PROFESSIONAL LEARNING GRANT		34
TO:	WARRINER HS	RET-EMPLR SH	CURR DEVELO	LEARN & PA	WARRINER - WEN PROFESSIONAL LEARNING GRANT		29
						<hr/>	
						5,000	5,000
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:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE HIGH SCHOOL FEES	120	
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT A	ETUDE HIGH SCHOOL FEES		120
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER REGISTRATION FEES	6	
TO:	COOPER	SUPPLIES	NAT OVENS/AI	STUDENT A	COOPER REGISTRATION FEES		6
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER REGISTRATION FEES	2	
TO:	COOPER	SUPPLIES	NAT OVENS/AI	STUDENT A	COOPER REGISTRATION FEES		2
FROM:	WARRINER MS	OTHER SCHOO	DISTRICT-WID	STUDENT A	WARRINER MIDDLE SCHOOL BLACKBAUF GIVING FUND	15	
TO:	WARRINER MS	PRINT/BIND	YEARBOOK	STUDENT A	WARRINER MIDDLE SCHOOL BLACKBAUF GIVING FUND		15
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	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	55	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	WARRINER HIGH SCHOOL FEES	965	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT A	WARRINER HIGH SCHOOL FEES		965

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT Ovens/AI	STUDENT ACCOUNTS	HORACE MANN REGISTRATION FEES		3
						18	18
FROM:	SOUTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES	335	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		220
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		60
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		55
						335	335
FROM:	SOUTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES	30	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		30
FROM:	SOUTH HIGH	HOUSE PROJECTS	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH HIGH SCHOOL STORE	158	
TO:	SOUTH HIGH	ITEMS FOR RESALE	MARKETING EXPENSES	STUDENT ACCOUNTS	SOUTH HIGH SCHOOL STORE		158
FROM:	SOUTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES	5	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		5
FROM:	FARNSWORTH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	FARNSWORTH FEES	6	
TO:	FARNSWORTH	SUPPLIES	NAT Ovens/AI	STUDENT ACCOUNTS	FARNSWORTH FEES		6
FROM:	SOUTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES	60	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		5
						60	60
FROM:	SOUTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES	590	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		495
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		40
						590	590

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
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
						<hr/> 65	65
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	33	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		30
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/> 33	33
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		5
FROM:	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	730	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		615
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		60
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
						<hr/> 730	730
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER REGISTRATION/YEARBOOK	67	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER REGISTRATION FEES/YEARBOOKS		65
TO:	COOPER	SUPPLIES	NAT OVENS/AI	STUDENT A	COOPER REGISTRATION FEES		2
						<hr/> 67	67
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	460	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		400
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/> 460	460
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH TESTING EXAMS	11,749	
TO:	NORTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	NORTH TESTING EXAMS		11,749

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					DESIGNATED FUND BALANCE	19,374	
TO:	ADMINISTRAT	OTH PERSONA	OPER,SECURIT	ASB REMOD	ADDITIONAL INSTALL AT ASB BOARD ROOM		13,079
TO:	ADMINISTRAT	EQUIPMENT-A	OPER,SECURIT	ASB REMOD	ADDITIONAL INSTALL AT ASB BOARD ROOM		6,295
						<u>19,374</u>	<u>19,374</u>
FROM:					DESIGNATED FUND BALANCE	12,158	
TO:	ADMINISTRAT	EQUIPMENT-A	OPER,SECURIT	ASB REMOD	ADJUSTMENT TO COVER PURCHASE ORDERS PER K. DIRKS		12,158
FROM:					DESIGNATED FUND BALANCE	8,500	
TO:	MAINT	BLDG COMP/R	EQUIPMENT-M	FD BAL FUT	CLOCKS		8,500
FROM:	MADISON	OTHER SCHOO	DISTRICT-WID	STUDENT A	JAMES MADISON FEES	195	
TO:	MADISON	PRINT/BIND	YEARBOOK	STUDENT A	JAMES MADISON FEES		195
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	6	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/A	STUDENT A	HORACE MANN REGISTRATION FEES		6
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	18	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		5
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	435	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		405
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		30
						<u>435</u>	<u>435</u>
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	2,425	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		2,335
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		35
						<u>2,425</u>	<u>2,425</u>
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	198	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		198

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER REGISTRATION FFES/YEARBOOKS	46	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER REGISTRATION FFES/YEARBOOKS		36
TO:	COOPER	SUPPLIES	NAT OVENS/AI	STUDENT A	COOPER REGISTRATION FEES/YEARBOOKS		10
						<hr/>	
						46	46
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH FEES		3
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	1,565	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		1,245
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		270
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		50
						<hr/>	
						1,565	1,565
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	21	
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		6
						<hr/>	
						21	21
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH FEES	23	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	STUDENT A	FARNSWORTH FEES		17
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH FEES		6
						<hr/>	
						23	23
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	33	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		30
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	
						33	33
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	6	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		6
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	24	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		6
						<hr/>	
						24	24

FROM:	NORTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT AID	NORTH REGISTRATION FEES	90	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AID	NORTH REGISTRATION FEES		90
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT AID	SOUTH REGISTRATION FEES	365	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AID	SOUTH REGISTRATION FEES		290
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AID	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT AID	SOUTH REGISTRATION FEES		20
						<hr/>	
						365	365
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT AID	SOUTH REGISTRATION FEES	245	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AID	SOUTH REGISTRATION FEES		235
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT AID	SOUTH REGISTRATION FEES		10
						<hr/>	
						245	245
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT AID	SOUTH REGISTRATION FEES	25	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT AID	SOUTH REGISTRATION FEES		25
						42,398	
TO:	RESEARCH/EVALUATION	SOFTWARE SELECTION	EVALUATION	READING READINESS	READING REDINESS REIMBURSEMENT		31,875
TO:	RESEARCH/EVALUATION	SOFTWARE SELECTION	EVALUATION	READING READINESS	READING REDINESS REIMBURSEMENT		10,524
						<hr/>	
						42,398	42,398
FROM:	WARRINER HS	PRINT/BIND	YEARBOOK	STUDENT AID	WARRINER HIGH SCHOOL FEES	15	
TO:	WARRINER HS	OTHER SCHOOL	DISTRICT-WIDE	STUDENT AID	WARRINER HIGH SCHOOL FEES		15
FROM:	FARNSWORTH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT AID	FARNSWORTH FEES	6	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AID	STUDENT AID	FARNSWORTH FEES		6
FROM:	PIGEON RIVER	OTHER SCHOOL	DISTRICT-WIDE	STUDENT AID	PIGEON RIVER YEARBOOKS	150	
TO:	PIGEON RIVER	PRINT/BIND	YEARBOOK	STUDENT AID	PIGEON RIVER YEARBOOKS		150
FROM:	NORTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT AID	NORTH REGISTRATION FEES	358	
TO:	NORTH HIGH	PAYMENT TO STUDENT	GENERAL TUITION	STUDENT AID	NORTH REGISTRATION FEES		300
TO:	NORTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT AID	NORTH REGISTRATION FEES		58
						<hr/>	
						358	358

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HOSA FUNDRAISER	60	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT A	NORTH HOSA FUNDRAISER		60
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE DEPOSIT	105	
TO:	NORTH HIGH	SUPPLIES	MARKETING E	STUDENT A	NORTH SCHOOL STORE DEPOSIT		105
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH YEARBOOK FEES	980	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK FEES		980
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH YEARBOOK FEES	1,105	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK FEES		1,105
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH YEARBOOK FEES	375	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK FEES		375
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH YEARBOOK FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK FEES		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH YEARBOOK FEES	225	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK FEES		225
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER REGISTRATION FEES/YEARBOOKS	64	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER REGISTRATION FEES/YEARBOOKS		54
TO:	COOPER	SUPPLIES	NAT OVENS/AI	STUDENT A	COOPER REGISTRATION FEES/YEARBOOKS		10
						<hr/> 64	<hr/> 64
FROM:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER REGISTRATION FFES/YEARBOOKS	36	
FROM:	COOPER	SUPPLIES	NAT OVENS/AI	STUDENT A	COOPER REGISTRATION FEES/YEARBOOKS	10	
TO:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER REGISTRATION FEES/YEARBOOKS		46
						<hr/> 46	<hr/> 46
FROM:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES	22	
TO:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES		22
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	595	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		595

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES	21	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AL	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES		6
						21	21
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	460	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		400
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		5
						460	460
FROM:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	400	
FROM:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	55	
FROM:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	5	
TO:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		460
						460	460
FROM:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES	15	
FROM:	HORACE MANN	SUPPLIES	NAT OVENS/AL	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES	6	
TO:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	HORACE MANN REGISTRATION FEES		21
						21	21
FROM:	WARRINER MS	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	WARRINER MIDDLE SCHOOL FEES	15	
TO:	WARRINER MS	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	WARRINER MIDDLE SCHOOL FEES		15
FROM:	WARRINER HS	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	WARRINER REGISTRATION FEES	225	
TO:	WARRINER HS	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	WARRINER REGISTRATION FEES		135
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT ACCOUNT	WARRINER REGISTRATION FEES		90
						225	225
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	1,075	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		835
TO:	SOUTH HIGH	PAYMENT TO STATE	GEN TUITION, STATE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		150
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLACEMENT	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		90
						1,075	1,075

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					DESIGNATED FUND BALANCE	1,695	
TO:	MAINT	BLDG COMP/RI	EQUIPMENT-M	FD BAL FUT	COMMUNICATIONS ENGINEERING CO. ZONE MODULES		1,695
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE HIGH SCHOOL FEES	30	
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT A	ETUDE GRADUATION FEES		30
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE HIGH SCHOOL FEES	90	
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT A	ETUDE GRADUATION FEES		90
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE MIDDLE SCHOOLS YEARBOOKS	110	
TO:	MOSAIC	PRINT/BIND	YEARBOOK	STUDENT A	ETUDE MIDDLE SCHOOLS YEARBOOKS		110
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	600	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH REGISTRATION FEES		600
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	305	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	STUDENT A	SOUTH REGISTRATION FEES		300
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
						305	305
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP I	LONGFELLOW AFTER SCHOOL DAYCARE	8,364	
TO:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ECIA CHAP I	LONGFELLOW AFTER SCHOOL DAYCARE		8,364
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	6	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		6
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WID	STUDENT A	LONGFELLOW REGISTRATION FEES	117	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT A	LONGFELLOW REGISTRATION FEES		117
FROM:	ALL SCHOOLS	INTERMEDIAT	DISTRICT-WID	CESA 2 EAR	AODA SBIRT FUNDS FROM CESA 4	2,000	
TO:	ALL SCHOOLS	SUPPLIES	OTHER PUPIL S	CESA 2 EAR	AODA SBIRT FUNDS FROM CESA 4		2,000
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	300	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH REGISTRATION FEES		300
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

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	1,272	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN STAFF YEARBOOKS		1,260
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		12
						<hr/> 1,272	<hr/> 1,272
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN STAFF YEARBOOKS	150	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN STAFF YEARBOOKS		150
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	13	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		13
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	13	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		13
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE MIDDLE SCHOOLS YEARBOOKS	500	
TO:	MOSAIC	PRINT/BIND	YEARBOOK	STUDENT A	ETUDE MIDDLE SCHOOLS YEARBOOKS		500
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH FEES	20	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	STUDENT A	FARNSWORTH FEES		20
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	621	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		615
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		6
						<hr/> 621	<hr/> 621
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	5,510	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	1,603	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		5,510
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		1,603
						<hr/> 7,113	<hr/> 7,113
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	SOUTH HONOR CLASS REVISION	680	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	SOUTH HONOR CLASS REVISION		680

TRANSFERS OF APPROPRIATION - Between Functions

June 2022

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	TECH SUPPLIES	UNDIFF CURR	NO PROJECT	TRAVEL REIMBURSEMENT	1,000	
TO:	TECHNOLOGY	EMPL TRAVEL	INSTR TECHNOI	NO PROJECT	TRAVEL REIMBURSEMENT		1,000
FROM:	MAINT	MAINT SRVCS	BUILDINGS-MAI	NO PROJECT	UPCOMING BUILDING COMPONENT NEEDS	10,000	
FROM:	MAINT	MAINT SRVCS	SITES-MAINTEN	NO PROJECT	UPCOMING BUILDING COMPONENT NEEDS	6,111	
FROM:	MAINT	POSTAGE	PUBLIC INFORM	NO PROJECT	UPCOMING BUILDING COMPONENT NEEDS	500	
TO:	MAINT	BLDG COMP/RM	BUILDINGS-MAI	NO PROJECT	UPCOMING BUILDING COMPONENT NEEDS		16,611
						16,611	16,611
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE I	NO PROJECT	MATERIALS & SUPPLIES FOR OFFICE REMODI	500	
TO:	HORACE MANN	SUPPLIES	BUILDINGS-MAI	NO PROJECT	MATERIALS & SUPPLIES FOR OFFICE REMODI		500
FROM:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICULA	NO PROJECT	OFFICIALS COSTS	1,164	
TO:	NORTH HIGH	OFFICIALS & JU	OFFICE OF THE .	NO PROJECT	OFFICIALS COSTS		1,050
TO:	NORTH HIGH	CONTRACTED S	OFFICE OF THE .	NO PROJECT	OFFICIALS MILEAGE		114
						1,164	1,164
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THR	KELLY DIRKS PT CONTRACT	19,985	
TO:	SPEC ED	PYMT TO WI SC	PHYSICAL THER	IDEA FLOW THR	KELLY DIRKS PT CONTRACT		19,985
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE I	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	385	
TO:	HORACE MANN	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		350
TO:	HORACE MANN	SOC SEC	OTHER GENERA	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		35
						385	385
FROM:	WILSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	COVER DEFICITS	1,350	
TO:	WILSON	PRINT/BIND	UNDIFF CURR	NO PROJECT	COPY DEFICITS		700
TO:	WILSON	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	COVER DEFICITS		600
TO:	WILSON	SOC SEC	OTHER GENERA	NO PROJECT	COVER DEFICITS		50
						1,350	1,350

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	MOSAIC	OTH MEDIA-INC	REG CURR	NO PROJECT	8TH GRADE FIELD TRIP	435	
FROM:	MOSAIC	EMPL DUES/FEE	OFFICE OF THE	NO PROJECT	8TH GRADE FIELD TRIP	100	
TO:	MOSAIC	PUPIL DUES/FEE	REG CURR	NO PROJECT	8TH GRADE FIELD TRIP		535
						535	535
FROM:	WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	WORKSTATIONS, STOOLS AND INSTALL	24,983	
TO:	WARRINER HS	EQUIP-PURCH A	REG CURR	NO PROJECT	WORKSTATIONS FOR NEW BUILDING		19,650
TO:	WARRINER HS	OTH NON-CAP E	REG CURR	NO PROJECT	STOOLS FOR NEW BUILDING		3,871
TO:	WARRINER HS	OTH PERSONAL	REG CURR	NO PROJECT	INSTALL NEW BUILDING		1,462
						24,983	24,983
FROM:	WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	AP EXAM FEES	1,480	
TO:	WARRINER HS	PAYMENT TO S	GEN TUITION, N	NO PROJECT	AP EXAM FEES		1,480
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJECT	CREDIT CARD RECONCILIATION	4,000	
TO:	JEFFERSON	SUPPLIES	UNDIFF CURR	NO PROJECT	CREDIT CARD RECONCILIATION		4,000
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	COVER SALARY DEFICITS	227	
TO:	FARNSWORTH	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	SALARY DEFICITS		227
FROM:	HORACE MANN	EX PAY/OT TCH	UNDIFF CURR	ECIA CHAP II IN	REMOVE ESSER II BUDGET	6,000	
FROM:	NORTH HIGH	PERM FT EA	OTHER HEALTH	ECIA CHAP II IN	REMOVE ESSER II BUDGET	3,000	
FROM:	HORACE MANN	SOC SEC	UNDIFF CURR	ECIA CHAP II IN	REMOVE ESSER II BUDGET	450	
FROM:	HORACE MANN	RET-EMPLR SHR	UNDIFF CURR	ECIA CHAP II IN	REMOVE ESSER II BUDGET	400	
FROM:	NORTH HIGH	RET-EMPLR SHR	OTHER HEALTH	ECIA CHAP II IN	REMOVE ESSER II BUDGET	300	
FROM:	NORTH HIGH	SOC SEC	OTHER HEALTH	ECIA CHAP II IN	REMOVE ESSER II BUDGET	200	
TO:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	REMOVE ESSER II BUDGET		10,350
						10,350	10,350
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	COVER DEFICITS	225	
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	OFFICIALS MILEAGE	133	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICULA	NO PROJECT	COVER DEFICITS		225
TO:	NORTH HIGH	CONTRACTED S	OFFICE OF THE	NO PROJECT	OFFICIALS MILEAGE		133
						358	358

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	JACKSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	AMAZON PRIME MEMBERSHIP	139	
TO:	JACKSON	DISTRICT DUES/	UNDIFF CURR	NO PROJECT	AMAZON PRIME MEMBERSHIP		139
FROM:	COOPER	SUPPLIES	UNDIFF CURR	NO PROJECT	REPAIRS	2	
TO:	COOPER	MAINT SRVCS	INSTRUCT EQUI	NO PROJECT	REPAIRS		2
FROM:	FARNSWORTH	TEMP PT OTHER	CONCERT BANE	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	745	
FROM:	FARNSWORTH	TEMP PT OTHER	CHEERLEADING	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	654	
FROM:	FARNSWORTH	TEMP PT OTHER	ARCHERY - CO-I	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	654	
FROM:	FARNSWORTH	TEMP PT OTHER	STUDENT COUN	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	588	
FROM:	FARNSWORTH	TEMP PT OTHER	ART CLUB	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	479	
FROM:	FARNSWORTH	TEMP PT OTHER	MATHEMATICS	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	436	
FROM:	FARNSWORTH	TEMP PT OTHER	JR RAIDER TECH	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	436	
FROM:	FARNSWORTH	TEMP PT OTHER	STUDENT NEWS	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	392	
FROM:	FARNSWORTH	TEMP PT OTHER	BADMINTON - C	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	327	
FROM:	FARNSWORTH	TEMP PT OTHER	DRAMATICS CL	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	324	
TO:	FARNSWORTH	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS		2,672
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE I	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS		2,275
TO:	FARNSWORTH	TEMP PT OTHER	OTH ACADEMIC	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS		88
						5,035	5,035
FROM:	WARRINER HS	SUPPLIES	REG CURR	NO PROJECT	VEHICLE ALIGNMENT	50	
TO:	WARRINER HS	MAINT SRVCS	VEHICLE MAIN	NO PROJECT	VEHICLE ALIGNMENT		50
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THR	CAMERA	350	
TO:	SPEC ED	OTH NON-CAP E	CROSS CATEGO	IDEA FLOW THR	CAMERA		350
FROM:	INSTRUCT SRVC	APPAREL	HOMELESS	HOMELESS GRA	STUDENT TRANSPORTATION	180	
TO:	INSTRUCT SRVC	PUPIL TRAVEL	REGULAR TRAN	HOMELESS GRA	STUDENT TRANSPORTATION		180
FROM:	SPEC ED	PERSONAL SERV	NON-INSTR STA	SECLUSION&RE	END OF YEAR FOR ES3 TEAM MEAL	50	
TO:	SPEC ED	FOOD	SPED-SUPPORT	SECLUSION&RE	END OF YEAR FOR ES3 TEAM MEAL		50
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	LCA FURNITURE	1,600	
TO:	LAKE COUNTRY	TECH HARDWA	INSTR TECHNOI	ECIA CHAP II IN	LCA FURNITURE		1,600

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PERSONNEL SRV	SOC SEC	DIR OF IMPRVM	NO PROJECT	MENTOR DEFICITS	1,700	
FROM:	PERSONNEL SRV	RET-EMPLR SHR	DIR OF IMPRVM	NO PROJECT	MENTOR DEFICITS	1,200	
FROM:	PERSONNEL SRV	EX PAY/OT EA	NON-INST STAF	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS	452	
FROM:	PERSONNEL SRV	AV MEDIA (NOT	STAFF RELATIO	NO PROJECT	MENTOR DEFICITS	300	
FROM:	PERSONNEL SRV	CELL PHONES	PUBLIC INFORM	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS	240	
FROM:	PERSONNEL SRV	COLLEGE CR RE	INST STAFF TRA	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS	206	
FROM:	PERSONNEL SRV	EMPL TRAVEL	STAFF RELATIO	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS	200	
FROM:	PERSONNEL SRV	PERIODICALS	STAFF RELATIO	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS	100	
FROM:	PERSONNEL SRV	OTH MEDIA-INC	STAFF RELATIO	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS	34	
FROM:	PERSONNEL SRV	PMNT TO CESA	STAFF RELATIO	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS	20	
TO:	PERSONNEL SRV	TEMP PT PROF/I	DIR OF IMPRVM	NO PROJECT	MENTOR DEFICITS		3,200
TO:	PERSONNEL SRV	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS		550
TO:	PERSONNEL SRV	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS		250
TO:	PERSONNEL SRV	SOC SEC	NON-INST STAF	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS		231
TO:	PERSONNEL SRV	RET-EMPLR SHR	NON-INST STAF	NO PROJECT	MILEAGE, BENEFITS & COPY DEFICITS		221
						4,452	4,452
FROM:	PERSONNEL SRV	EQUIPMENT/VEH	STAFF RELATIO	NO PROJECT	MILEAGE DEFICIT	2,000	
FROM:	PERSONNEL SRV	EMPL TRAVEL	STAFF RELATIO	NO PROJECT	MILEAGE DEFICIT	1,000	
FROM:	PERSONNEL SRV	SUPPLIES	STAFF RELATIO	NO PROJECT	MILEAGE DEFICIT	1,000	
TO:	PERSONNEL SRV	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	MILEAGE DEFICIT		4,000
						4,000	4,000
FROM:	INFO SRVCS	TECH SUPPLIES	ELECTRONIC M	NO PROJECT	TIRES FOR VAN	75	
TO:	INFO SRVCS	MAINT SRVCS	OTHER EQUIPM	NO PROJECT	TIRES FOR VAN		75
FROM:	TECHNOLOGY	TECH SUPPLIES	UNDIFF CURR	NO PROJECT	REIMBURSEMENT FOR CODING CLUB KITS	1,000	
TO:	TECHNOLOGY	SUPPLIES	INSTR TECHNOI	NO PROJECT	REIMBURSEMENT FOR CODING CLUB KITS		1,000
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	ART FUNDS	11	
TO:	JACKSON	SUPPLIES	ART	NO PROJECT	ART FUNDS		11
FROM:	INFO SRVCS	CARRYOVER	TECH SRVCS AD	NO PROJECT	TEACH SERVICES	6,000	
TO:	INFO SRVCS	ONLINE COMM	TECH SRVCS AD	NO PROJECT	TEACH SERVICES		6,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PERSONNEL SRV	ADVERTISING	BOARD OF EDUCATION	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	3,528	
FROM:	PERSONNEL SRV	EX PAY/OT OFFI	DISTRICT ADMIN	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	1,678	
FROM:	GRANT	TEMP PT PROF/I	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	799	
FROM:	COOPER	TEMP PT PROF/I	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	304	
FROM:	LONGFELLOW	TEMP PT PROF/I	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	152	
FROM:	URBAN	RET-EMPLR SHR	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	56	
FROM:	HORACE MANN	RET-EMPLR SHR	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	45	
FROM:	COOPER	RET-EMPLR SHR	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	22	
FROM:	COOPER	SOC SEC	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	21	
FROM:	HORACE MANN	SOC SEC	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS	4	
TO:	PERSONNEL SRV	COLLEGE CR RE	INST STAFF TRA	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		5,799
TO:	MADISON	TEMP PT PROF/I	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		400
TO:	CLEVELAND	TEMP PT PROF/I	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		200
TO:	PIGEON RIVER	TEMP PT PROF/I	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		137
TO:	MADISON	SOC SEC	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		31
TO:	CLEVELAND	SOC SEC	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		16
TO:	PIGEON RIVER	SOC SEC	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		10
TO:	PIGEON RIVER	RET-EMPLR SHR	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		8
TO:	LONGFELLOW	SOC SEC	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		6
TO:	LONGFELLOW	RET-EMPLR SHR	OTHER GENERAL	NO PROJECT	COVER IN-BUILDING SUB TEACHERS		2
						6,609	6,609
FROM:	URBAN	CARRYOVER	OFFICE OF THE	NO PROJECT	CONFERENCE FEES	450	
FROM:	URBAN	DISTRICT DUES/	DRAMATICS CL	NO PROJECT	SCRIPTS AND SHIPPING CHARGES	261	
FROM:	URBAN	SUPPLIES	SCIENCE	NO PROJECT	FACE SUPPLIES	124	
FROM:	URBAN	SUPPLIES	SCIENCE	NO PROJECT	MICROWAVE	70	
FROM:	URBAN	SUPPLIES	REG CURR	NO PROJECT	SOFTWARE	18	
TO:	URBAN	PERSONAL SER	OFFICE OF THE	NO PROJECT	CONFERENCE FEES		450
TO:	URBAN	SUPPLIES	DRAMATICS CL	NO PROJECT	SCRIPTS AND SHIPPING CHARGES		261
TO:	URBAN	SUPPLIES	FAMILY & CONS	NO PROJECT	FACE SUPPLIES		124
TO:	URBAN	OTH NON-CAP E	SCIENCE	NO PROJECT	NEW MICROWAVE FOR 8TH GRADE SCIENCE		70
TO:	URBAN	SOFTWARE SER	REG CURR	NO PROJECT	PEARDECK SUBSCRIPTION		18
						923	923
FROM:	MADISON	SUPPLIES	OFFICE OF THE	NO PROJECT	INSTRUMENT REPAIR	25	
TO:	MADISON	MAINT SRVCS	INSTRUCT EQUI	NO PROJECT	INSTRUMENT REPAIR		25

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TOWER ACADEM	AV MEDIA	CULT/SOC DISA	NO PROJECT	END OF YEAR EXPENSES	1,000	
FROM:	TOWER ACADEM	OTH NON-CAP E	OFFICE OF THE	NO PROJECT	END OF YEAR EXPENSES	1,000	
TO:	TOWER ACADEM	SUPPLIES	CULT/SOC DISA	NO PROJECT	END OF YEAR EXPENSES		1,000
TO:	TOWER ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	END OF YEAR EXPENSES		1,000
						2,000	2,000
FROM:	INSTRUCT SRVC	OTH PERSONAL	DIR OF IMPRVM	NO PROJECT	STUDENT COUNSELING	46	
TO:	INSTRUCT SRVC	OTH PERSONAL	OTHER PUPIL SE	NO PROJECT	STUDENT COUNSELING		46
FROM:	MOSAIC	OTH PERSONAL	ART	NO PROJECT	CREDIT CARD RECONCILIATION	1,521	
TO:	MOSAIC	OTH PERSONAL	OFFICE OF THE	NO PROJECT	CREDIT CARD RECONCILIATION		1,521
FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	TITLE I	CESA PURCHASE	125	
TO:	LONGFELLOW	PMNT TO CESA	OTHER PUPIL SE	TITLE I	CESA PURCHASE		125
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	PADLET SUBSCRIPTION	96	
TO:	MADISON	SOFTWARE SER	UNDIFF CURR	NO PROJECT	PADLET SUBSCRIPTION		96
FROM:	VOC ED	PERSONAL SERV	INST STAFF TRA	CR DEV THERAF	GAMES, PLAYBOOKS FOR CHILD DEVELOPMI	1,300	
FROM:	VOC ED	EMPL TRAVEL	INST STAFF TRA	CR DEV THERAF	E H R GO	1,300	
FROM:	VOC ED	PERSONAL SERV	INST STAFF TRA	CR DEV PRODUC	DVD TRAINING PROGRAM	893	
FROM:	VOC ED	EQUIP-PURCH A	TECHNOLOGY E	NO PROJECT	HOTEL STAY FOR WEN CONFERENCE	512	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV ED TEA	RUTH STENZ TUITION	480	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV THERAF	GIMKIT PRO	60	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV THERAF	E H R GO	50	
FROM:	ACADEMIC/CAR	EMPL TRAVEL	DIR OF IMPRVM	NO PROJECT	PADCASTER PURCHASE	43	
FROM:	VOC ED	TECH HARDWA	CAREER DEVEL	CR DEV ACCOU	PADCASTER PURCHASE	26	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV INFORM	PADCASTER PURCHASE	11	
TO:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV THERAF	E H R GO		1,300
TO:	VOC ED	SUPPLIES	CAREER DEVEL	CR DEV THERAF	GAMES, PLAYBOOKS FOR CHILD DEVELOPMI		1,300
TO:	VOC ED	AV MEDIA	CAREER DEVEL	CR DEV PRODUC	DVD TRAINING PROGRAM		893
TO:	VOC ED	EMPL TRAVEL	CAREER DEVEL	NO PROJECT	HOTEL STAY FOR WEN CONFERENCE		512
TO:	VOC ED	PAYMENT TO W	GEN TUITION, N	CR DEV ED TEA	HOTEL STAY FOR WEN CONFERENCE		480

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ACADEMIC/CAR	CARRYOVER	DIR OF IMPRVM	SCHOOL SPIRIT	FCCLA CONTRACT	93	
FROM:	ACADEMIC/CAR	CARRYOVER	DIR OF IMPRVM	SCHOOL SPIRIT	FCCLA CONTRACT	5	
TO:	SOUTH HIGH	TEMP PT OTHER	FCCLA	NO PROJECT	FCCLA CONTRACT		93
TO:	SOUTH HIGH	RET-EMPLR SHR	FCCLA	SCHOOL SPIRIT	FCCLA CONTRACT		5
						<hr/>	<hr/>
						98	98
FROM:	INSTRUCT SRVC	PUPIL TRAVEL	GIFTS	TOURNAMENT I	STATE GOLF GAME	307	
TO:	INSTRUCT SRVC	PUPIL DUES/FEE	CO CURR TOUR	TOURNAMENT I	STATE GOLF GAME		307
FROM:	NORTH HIGH	OTH NON-CAP E	SCIENCE	NO PROJECT	SOFTWARE FOR SCIENCE	1,752	
TO:	NORTH HIGH	TECH HARDWA	OFFICE OF THE	NO PROJECT	SOFTWARE FOR SCIENCE		1,752
FROM:	VOC ED	POSTAGE	PUBLIC INFORM	NO PROJECT	TRAVEL FOR WEN CONFERENCE	75	
TO:	VOC ED	EMPL TRAVEL	CAREER DEVEL	NO PROJECT	TRAVEL FOR WEN CONFERENCE		75
FROM:	TOWER ACADEM	CARRYOVER	OFFICE OF THE	NO PROJECT	DISTRIBUTE CARRYOVER	4,000	
FROM:	TOWER ACADEM	CARRYOVER	OFFICE OF THE	NO PROJECT	DISTRIBUTE CARRYOVER	2,768	
FROM:	TOWER ACADEM	CARRYOVER	OFFICE OF THE	NO PROJECT	DISTRIBUTE CARRYOVER	2,000	
FROM:	TOWER ACADEM	CARRYOVER	OFFICE OF THE	NO PROJECT	DISTRIBUTE CARRYOVER	2,000	
FROM:	TOWER ACADEM	CARRYOVER	OFFICE OF THE	NO PROJECT	DISTRIBUTE CARRYOVER	2,000	
FROM:	TOWER ACADEM	CARRYOVER	OFFICE OF THE	NO PROJECT	DISTRIBUTE CARRYOVER	2,000	
TO:	TOWER ACADEM	OTH MEDIA-INC	CULT/SOC DISA	NO PROJECT	DISTRIBUTE CARRYOVER		4,000
TO:	TOWER ACADEM	SOFTWARE	OFFICE OF THE	NO PROJECT	DISTRIBUTE CARRYOVER		2,768
TO:	TOWER ACADEM	VEHICLE FUEL	VEHICLE SERVI	NO PROJECT	DISTRIBUTE CARRYOVER		2,000
TO:	TOWER ACADEM	SOFTWARE SER	UNDIFF CURR	NO PROJECT	DISTRIBUTE CARRYOVER		2,000
TO:	TOWER ACADEM	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	DISTRIBUTE CARRYOVER		2,000
TO:	TOWER ACADEM	PERIODICALS	OFFICE OF THE	NO PROJECT	DISTRIBUTE CARRYOVER		2,000
						<hr/>	<hr/>
						14,768	14,768
FROM:	SHERIDAN	CARRYOVER	OFFICE OF THE	NO PROJECT	COVER DEFICITS	9,971	
TO:	SHERIDAN	SOFTWARE SER	UNDIFF CURR	NO PROJECT	COVER DEFICITS		5,707
TO:	SHERIDAN	TEMP PT PROF/I	OTHER GENERA	NO PROJECT	COVER DEFICITS		1,919
TO:	SHERIDAN	TECH HARDWA	UNDIFF CURR	NO PROJECT	COVER DEFICITS		1,499
TO:	SHERIDAN	PRINT/BIND	UNDIFF CURR	NO PROJECT	COVER DEFICITS		670
TO:	SHERIDAN	SOC SEC	OTHER GENERA	NO PROJECT	COVER DEFICITS		150
TO:	SHERIDAN	RET-EMPLR SHR	OTHER GENERA	NO PROJECT	COVER DEFICITS		26
						<hr/>	<hr/>
						9,971	9,971

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	TECH SUPPLIES	UNDIFF CURR	NO PROJECT	ISTE CONFERENCE	5,000	
TO:	TECHNOLOGY	EMPL TRAVEL	INSTR TECHNOI	NO PROJECT	ISTE CONFERENCE		5,000
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	HOTEL STAY	75	
TO:	VOC ED	EMPL TRAVEL	CAREER DEVEL	NO PROJECT	HOTEL STAY		75
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	BASEBALL FIELD RENTAL	600	
TO:	SOUTH HIGH	BUILDING RENT	FACILITIES ACQ	NO PROJECT	BASEBALL FIELD RENTAL		600
FROM:	CENTRAL HS	CARRYOVER	OFFICE OF THE	NO PROJECT	COVER DEFICITS	41,308	
TO:	CENTRAL HS	PERM FT TCHRS	ENGLISH LANGU	NO PROJECT	COVER DEFICITS		38,217
TO:	CENTRAL HS	MULTI HEALTH	REG CURR	NO PROJECT	COVER DEFICITS		1,598
TO:	CENTRAL HS	MULTI HEALTH	OFFICE OF THE	NO PROJECT	COVER DEFICITS		610
TO:	CENTRAL HS	SUPPLIES	CULT/SOC DISA	NO PROJECT	COVER DEFICITS		468
TO:	CENTRAL HS	PRINT/BIND	CULT/SOC DISA	NO PROJECT	COVER DEFICITS		415
						<hr/> 41,308	41,308
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THR	HUMANWARE REPAIRS TO BRAILLENOTE	200	
TO:	SPEC ED	MAINT SRVCS	INSTRUCT EQUI	IDEA FLOW THR	HUMANWARE REPAIRS TO BRAILLENOTE		200
FROM:	FARNSWORTH	PERM PT TCHRS	LEARNING LEA	NO PROJECT	COVER DEFICITS	2,863	
FROM:	FARNSWORTH	RET-EMP SHR PI	OFFICE OF THE	NO PROJECT	COVER DEFICITS	1,843	
FROM:	FARNSWORTH	TEMP PT OTHER	CO-EDUCATION	NO PROJECT	COVER DEFICITS	385	
FROM:	FARNSWORTH	TEMP PT OTHER	STUDENT COUN	NO PROJECT	COVER DEFICITS	349	
FROM:	FARNSWORTH	TEMP PT OTHER	SCHOOL/PUBLIC	NO PROJECT	COVER DEFICITS	327	
FROM:	FARNSWORTH	TEMP PT OTHER	YEARBOOK	NO PROJECT	COVER DEFICITS	316	
FROM:	FARNSWORTH	TEMP PT OTHER	HORTICULTURE	NO PROJECT	COVER DEFICITS	304	
FROM:	FARNSWORTH	TEMP PT OTHER	OTHER ATHL/SP	NO PROJECT	COVER DEFICITS	163	
FROM:	FARNSWORTH	RET-EMPLR SHR	INTERNATIONA	NO PROJECT	COVER DEFICITS	118	
FROM:	FARNSWORTH	RET-EMPLR SHR	ART CLUB	NO PROJECT	COVER DEFICITS	45	
FROM:	FARNSWORTH	TEMP PT OTHER	OTHER ATHLET	NO PROJECT	COVER DEFICITS	43	
FROM:	FARNSWORTH	RET-EMPLR SHR	JR RAIDER TECH	NO PROJECT	COVER DEFICITS	30	
FROM:	FARNSWORTH	RET-EMPLR SHR	STUDENT NEWS	NO PROJECT	COVER DEFICITS	28	
FROM:	FARNSWORTH	TEMP PT OTHER	CONCERT BAN	NO PROJECT	COVER DEFICITS	23	
FROM:	FARNSWORTH	RET-EMPLR SHR	DRAMATICS CL	NO PROJECT	COVER DEFICITS	23	
FROM:	FARNSWORTH	RET-EMPLR SHR	YEARBOOK	NO PROJECT	COVER DEFICITS	23	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	RET-EMPLR SHR	MATHEMATICS	NO PROJECT	COVER DEFICITS	7	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE I	NO PROJECT	COVER DEFICITS		6,435
TO:	FARNSWORTH	TEMP PT OTHER	OTH ACADEMIC	NO PROJECT	COVER DEFICITS		305
TO:	FARNSWORTH	TEMP PT OTHER	MUSIC	NO PROJECT	COVER DEFICITS		150
						6,890	6,890
FROM:	FARNSWORTH	SOC SEC	INTERNATIONA	NO PROJECT	COVER DEFICITS	134	
FROM:	FARNSWORTH	RET-EMPLR SHR	STUDENT SUPP	NO PROJECT	COVER DEFICITS	104	
FROM:	FARNSWORTH	RET-EMPLR SHR	OTH ACADEMIC	NO PROJECT	COVER DEFICITS	86	
FROM:	FARNSWORTH	RET-EMPLR SHR	OFFICE OF THE I	NO PROJECT	COVER DEFICITS	75	
FROM:	FARNSWORTH	RET-EMPLR SHR	CONCERT BAN	NO PROJECT	COVER DEFICITS	56	
FROM:	FARNSWORTH	RET-EMPLR SHR	STUDENT COUN	NO PROJECT	COVER DEFICITS	51	
FROM:	FARNSWORTH	RET-EMPLR SHR	CHEERLEADING	NO PROJECT	COVER DEFICITS	45	
FROM:	FARNSWORTH	RET-EMPLR SHR	ARCHERY - CO-I	NO PROJECT	COVER DEFICITS	45	
FROM:	FARNSWORTH	SOC SEC	ART CLUB	NO PROJECT	COVER DEFICITS	37	
FROM:	FARNSWORTH	SOC SEC	JR RAIDER TECH	NO PROJECT	COVER DEFICITS	34	
FROM:	FARNSWORTH	RET-EMPLR SHR	CO-EDUCATION	NO PROJECT	COVER DEFICITS	26	
FROM:	FARNSWORTH	SOC SEC	DRAMATICS CL	NO PROJECT	COVER DEFICITS	26	
FROM:	FARNSWORTH	RET-EMPLR SHR	BADMINTON - C	NO PROJECT	COVER DEFICITS	23	
FROM:	FARNSWORTH	RET-EMPLR SHR	SCHOOL/PUBLIC	NO PROJECT	COVER DEFICITS	23	
FROM:	FARNSWORTH	RET-EMPLR SHR	HORTICULTURE	NO PROJECT	COVER DEFICITS	22	
FROM:	FARNSWORTH	RET-EMPLR SHR	OTHER ATHL/SP	NO PROJECT	COVER DEFICITS	13	
FROM:	FARNSWORTH	SOC SEC	MATHEMATICS	NO PROJECT	COVER DEFICITS	6	
FROM:	FARNSWORTH	RET-EMPLR SHR	OTHER ATHLET	NO PROJECT	COVER DEFICITS	5	
FROM:	FARNSWORTH	SOC SEC	ACADEMIC-CO-4	NO PROJECT	COVER DEFICITS	3	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE I	NO PROJECT	COVER DEFICITS		814
						814	814
FROM:	FARNSWORTH	EQUIPMENT/VEI	OPERATION	NO PROJECT	COVER DEFICITS	1,500	
FROM:	FARNSWORTH	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	COVER DEFICITS	500	
FROM:	FARNSWORTH	SOC SEC	STUDENT SUPP	NO PROJECT	COVER DEFICITS	118	
FROM:	FARNSWORTH	OTH PERSONAL	MUSIC	NO PROJECT	COVER DEFICITS	100	
FROM:	FARNSWORTH	SOC SEC	OTH ACADEMIC	NO PROJECT	COVER DEFICITS	99	
FROM:	FARNSWORTH	SOC SEC	CONCERT BAN	NO PROJECT	COVER DEFICITS	63	
FROM:	FARNSWORTH	SOC SEC	STUDENT COUN	NO PROJECT	COVER DEFICITS	57	
FROM:	FARNSWORTH	SOC SEC	CHEERLEADING	NO PROJECT	COVER DEFICITS	51	
FROM:	FARNSWORTH	SOC SEC	ARCHERY - CO-I	NO PROJECT	COVER DEFICITS	51	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	SOC SEC	OTHER ATHLET	NO PROJECT	COVER DEFICITS	51	
FROM:	FARNSWORTH	SOC SEC	STUDENT NEWS	NO PROJECT	COVER DEFICITS	32	
FROM:	FARNSWORTH	SOC SEC	YEARBOOK	NO PROJECT	COVER DEFICITS	31	
FROM:	FARNSWORTH	SOC SEC	CO-EDUCATION	NO PROJECT	COVER DEFICITS	30	
FROM:	FARNSWORTH	SOC SEC	HORTICULTURE	NO PROJECT	COVER DEFICITS	26	
FROM:	FARNSWORTH	SOC SEC	BADMINTON - C	NO PROJECT	COVER DEFICITS	26	
FROM:	FARNSWORTH	SOC SEC	SCHOOL/PUBLIC	NO PROJECT	COVER DEFICITS	26	
FROM:	FARNSWORTH	SOC SEC	OTHER ATHL/SP	NO PROJECT	COVER DEFICITS	16	
FROM:	FARNSWORTH	SOC SEC	SPEEDBALL	NO PROJECT	COVER DEFICITS	2	
TO:	FARNSWORTH	SUPPLIES	REG CURR	NO PROJECT	COVER DEFICITS		2,779
						2,779	2,779
FROM:	SHERIDAN	EX PAY/OT TCH	21ST CENTURY	21ST CENT SMA	COVER END OF YEAR DEFICITS	3,955	
TO:	SHERIDAN	TEMP PT OTHER	21ST CENTURY	21ST CENT SMA	COVER END OF YEAR DEFICITS		1,576
TO:	SHERIDAN	MULTI HEALTH	OTHER GENERA	21ST CENT SMA	COVER END OF YEAR DEFICITS		973
TO:	SHERIDAN	SOC SEC	21ST CENTURY	21ST CENT SMA	COVER END OF YEAR DEFICITS		658
TO:	SHERIDAN	PUPIL TRAVEL	OTHER TRANSP	21ST CENT SMA	COVER END OF YEAR DEFICITS		326
TO:	SHERIDAN	PERM FT EA	OTHER GENERA	21ST CENT SMA	COVER END OF YEAR DEFICITS		302
TO:	SHERIDAN	RET-EMPLR SHR	OTHER GENERA	21ST CENT SMA	COVER END OF YEAR DEFICITS		102
TO:	SHERIDAN	DENTAL	OTHER GENERA	21ST CENT SMA	COVER END OF YEAR DEFICITS		12
TO:	SHERIDAN	LTD INS	OTHER GENERA	21ST CENT SMA	COVER END OF YEAR DEFICITS		4
TO:	SHERIDAN	GROUP LIFE INS	OTHER GENERA	21ST CENT SMA	COVER END OF YEAR DEFICITS		2
						3,955	3,955
FROM:	NORTH HIGH	OTH PERSONAL	INSTRUMENT M	NO PROJECT	INSTRUMENT REPAIR	574	
TO:	NORTH HIGH	EMPL TRAVEL	EQUIP MAINT-IN	NO PROJECT	INSTRUMENT REPAIR		574
FROM:	VOC ED	PERSONAL SERV	INST STAFF TRA	CR DEV ED TEA	SUB PAY	1,200	
FROM:	VOC ED	EMPL TRAVEL	INST STAFF TRA	CR DEV ED TEA	SUB PAY	800	
FROM:	VOC ED	RET-EMPLR SHR	INST STAFF TRA	CR DEV ENGINE	SUB PAY	164	
FROM:	VOC ED	SOC SEC	INST STAFF TRA	CR DEV ENGINE	SUB PAY	157	
FROM:	VOC ED	RET-EMPLR SHR	INST STAFF TRA	CR DEV ENGINE	SUB PAY	125	
FROM:	VOC ED	SOC SEC	CURR DEVELOP	CR DEV ENGINE	SUB PAY	125	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV ENGINE	SUB PAY	106	
FROM:	VOC ED	SUPPLIES	CAREER DEVEL	CR DEV ED TEA	SUB PAY	39	
FROM:	VOC ED	LIBRARY BOOK	CAREER DEVEL	CR DEV ED TEA	SUB PAY	74	
TO:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ED TEA	SUB PAY		1,200
TO:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ED TEA	SUB PAY		800

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ENGINE	SUB PAY		164
TO:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ENGINE	SUB PAY		157
TO:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ENGINE	REGISTRATION FEE		125
TO:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ENGINE	SUB PAY		125
TO:	VOC ED	TEMP PT PROF/I	INST STAFF TRA	CR DEV ENGINE	SUB PAY		106
TO:	VOC ED	SOC SEC	INST STAFF TRA	CR DEV ED TEA	SUB PAY		74
TO:	VOC ED	RET-EMPLR SHR	INST STAFF TRA	CR DEV ED TEA	SUB PAY		39
						2,790	2,790
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV VISUAL	TRAVEL	1,248	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV VISUAL	STUDENT TRAVEL	510	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV ED TEA	STUDENT TRAVEL	430	
FROM:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV VISUAL	TRAVEL	200	
FROM:	VOC ED	AV MEDIA	CAREER DEVEL	CR DEV ED TEA	SUB PAY	65	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEL	CR DEV THERAF	SUB PAY	62	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV THERAF	SUB PAY	39	
FROM:	VOC ED	EMPL TRAVEL	INST STAFF TRA	CR DEV ED TEA	SUB PAY	14	
TO:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV VISUAL	TRAVEL		1,248
TO:	VOC ED	PUPIL LODGING	KICKBALL	CR DEV VISUAL	STUDENT TRAVEL		510
TO:	VOC ED	PUPIL LODGING	KICKBALL	CR DEV ED TEA	STUDENT TRAVEL		430
TO:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV VISUAL	TRAVEL		200
TO:	VOC ED	SOC SEC	INST STAFF TRA	CR DEV ED TEA	SUB PAY		65
TO:	VOC ED	SOC SEC	INST STAFF TRA	CR DEV THERAF	SUB PAY		62
TO:	VOC ED	RET-EMPLR SHR	INST STAFF TRA	CR DEV THERAF	SUB PAY		39
TO:	VOC ED	SOC SEC	INST STAFF TRA	CR DEV ED TEA	SUB PAY		14
						2,568	2,568
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	COVER DEFICITS	511	
FROM:	FARNSWORTH	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	COVER DEFICITS	1	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECT	COVER DEFICITS		511
TO:	FARNSWORTH	RET-EMPLR SHR	SPEEDBALL	NO PROJECT	COVER DEFICITS		1
						512	512
FROM:	IDEAS ACADEM	SOFTWARE SER	REG CURR	NO PROJECT	BONECK SUCCESS WALL	123	
TO:	IDEAS ACADEM	ADVERTISING	OFFICE OF THE	NO PROJECT	BONECK SUCCESS WALL		123

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	JEFFERSON	TEMP PT PROF/I	UNDIFF CURR	TITLE I	BALANCE TITLE	1,625	
TO:	JEFFERSON	MULTI HEALTH	PARENT INVOL	TITLE I	BALANCE TITLE		1,625
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	36,535	
FROM:	MUSIC	SUPPLIES	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	3,010	
FROM:	ALL ELEM SCHC	PERM FT EA	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	7,069	
FROM:	ALL SCHOOLS	PERM FT TCHRS	UNDIFF CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	5,114	
FROM:	URBAN	EX PAY/OT TCH	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	3,346	
FROM:	SOUTH HIGH	MULTI HEALTH	REG CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	2,591	
FROM:	FARNSWORTH	EX PAY/OT TCH	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	2,569	
FROM:	ALL SCHOOLS	SOC SEC	UNDIFF CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	2,318	
FROM:	SOUTH HIGH	PERM FT EA	REG CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	2,001	
FROM:	LONGFELLOW	PERM FT OFF/CI	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	1,848	
FROM:	ALL SCHOOLS	PERM FT TCHRS	MATHEMATICS	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	1,154	
FROM:	ALL SCHOOLS	RET-EMPLR SHR	UNDIFF CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	839	
FROM:	ALL SCHOOLS	PERM FT TCHRS	SOCIAL SCIENCI	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	714	
FROM:	ALL SCHOOLS	SOC SEC	SOCIAL SCIENCI	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	603	
FROM:	ALL ELEM SCHC	SOC SEC	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	543	
FROM:	ALL SCHOOLS	SOC SEC	MATHEMATICS	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	502	
FROM:	ALL ELEM SCHC	RET-EMPLR SHR	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	477	
FROM:	ALL SCHOOLS	DENTAL	UNDIFF CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	337	
FROM:	SOUTH HIGH	DENTAL	REG CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	335	
FROM:	URBAN	SOC SEC	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	258	
FROM:	LONGFELLOW	SOC SEC	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	257	
FROM:	URBAN	RET-EMPLR SHR	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	225	
FROM:	FARNSWORTH	SOC SEC	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	200	
FROM:	SOUTH HIGH	SOC SEC	REG CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	193	
FROM:	ALL SCHOOLS	RET-EMPLR SHR	SOCIAL SCIENCI	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	192	
FROM:	FARNSWORTH	RET-EMPLR SHR	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	176	
FROM:	ALL SCHOOLS	RET-EMPLR SHR	MATHEMATICS	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	165	
FROM:	SHEB LEADERSI	TECH HARDWAI	INSTR TECHNOI	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	132	
FROM:	SOUTH HIGH	RET-EMPLR SHR	REG CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	132	
FROM:	LONGFELLOW	RET-EMPLR SHR	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	123	
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	101	
FROM:	ALL SCHOOLS	MULTI HEALTH	SOCIAL SCIENCI	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	94	
FROM:	LAKE COUNTRY	OTH MEDIA-INC	PROFESSIONAL	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	93	
FROM:	LAKE COUNTRY	TECH HARDWAI	UNDIFF CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	47	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	LAKE COUNTRY	TECH SUPPLIES	INSTR TECHNOI	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	25	
FROM:	ALL SCHOOLS	GROUP LIFE INS	UNDIFF CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	18	
FROM:	ALL SCHOOLS	LTD INS	UNDIFF CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	8	
FROM:	ALL SCHOOLS	MAINT SRVCS	BUILDINGS-MAI	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	6	
FROM:	LONGFELLOW	MULTI HEALTH	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	5	
FROM:	WILSON	LTD INS	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	5	
FROM:	LONGFELLOW	LTD INS	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	4	
FROM:	SOUTH HIGH	LTD INS	REG CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	4	
FROM:	LONGFELLOW	DENTAL	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	3	
FROM:	SOUTH HIGH	GROUP LIFE INS	REG CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	3	
FROM:	SHEB LEADERSI	TECH SUPPLIES	INSTR TECHNOI	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET	2	
TO:	ALL SCHOOLS	SALARIES	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		56,483
TO:	ALL SCHOOLS	MULTI HEALTH	UNDIFF CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		6,189
TO:	ALL SCHOOLS	SOC SEC	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		4,066
TO:	ALL SCHOOLS	RET-EMPLR SHR	OPERATION	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		3,672
TO:	ALL SCHOOLS	MULTI HEALTH	MATHEMATICS	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		1,735
TO:	ALL SCHOOLS	EX PAY/OT TCH	UNDIFF CURR	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		1,252
TO:	WILSON	PERM FT EA	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		841
TO:	WILSON	SOC SEC	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		64
TO:	WILSON	RET-EMPLR SHR	OTH IMPROVEM	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		27
TO:	ALL SCHOOLS	DENTAL	SOCIAL SCIENC	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		24
TO:	ALL SCHOOLS	DENTAL	MATHEMATICS	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		19
TO:	ALL SCHOOLS	GROUP LIFE INS	MATHEMATICS	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		1
TO:	ALL SCHOOLS	GROUP LIFE INS	SOCIAL SCIENC	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		1
TO:	ALL SCHOOLS	LTD INS	MATHEMATICS	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		1
TO:	ALL SCHOOLS	LTD INS	SOCIAL SCIENC	ECIA CHAP II IN	REALLOCATE ESSER II BUDGET		1
						<hr/>	<hr/>
						74,376	74,376

TRANSFERS OF APPROPRIATION

FROM:	MAINT	EQUIP COMPO	DIRECTION OF M	NO PROJECT	SITE SUPPLIES	5,000	
TO:	MAINT	SUPPLIES	SITES-MAINTEN	NO PROJECT	END OF YEAR SITE SUPPLIES		5,000
FROM:	URBAN	TEMP PT OTHER	SATURDAY SCH	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	1,257	
FROM:	URBAN	TEMP PT OTHER	LEGO LEAGUE	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	872	
FROM:	URBAN	TEMP PT OTHER	MATHEMATICS	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	436	
FROM:	URBAN	TEMP PT OTHER	ATHLETIC/SPOR	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	327	
FROM:	URBAN	TEMP PT OTHER	CHAMBER ORCI	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	306	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	TEMP PT OTHER	SKILLS SQUAD	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	261	
FROM:	URBAN	TEMP PT OTHER	OTH ACADEMIC	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	176	
FROM:	URBAN	TEMP PT OTHER	ART CLUB	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	131	
FROM:	URBAN	TEMP PT OTHER	BAND CLUB	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	131	
FROM:	URBAN	SOC SEC	LEGO LEAGUE	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	67	
FROM:	URBAN	RET-EMPLR SHR	LEGO LEAGUE	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	60	
FROM:	URBAN	SOC SEC	MATHEMATICS	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	34	
FROM:	URBAN	RET-EMPLR SHR	MATHEMATICS	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	30	
FROM:	URBAN	SOC SEC	ATHLETIC/SPOR	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	30	
FROM:	URBAN	RET-EMPLR SHR	ATHLETIC/SPOR	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	24	
FROM:	URBAN	SOC SEC	CHAMBER ORCI	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	24	
FROM:	URBAN	RET-EMPLR SHR	CHAMBER ORCI	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	21	
FROM:	URBAN	SOC SEC	SKILLS SQUAD	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	21	
FROM:	URBAN	RET-EMPLR SHR	SKILLS SQUAD	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS	19	
TO:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	CLOSING OF CO-CURRICULAR ACCOUNTS		4,227
						4,227	4,227
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	TECH SUPPLIES	10,835	
TO:	NORTH HIGH	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	TECH SUPPLIES		10,835
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT	IDEA FLOW THR	CPI CERTIFICATION FOR ELLIOTT FRIEDEL	4,000	
TO:	SPEC ED	PERSONAL SERV	SPED-SUPPORT	IDEA FLOW THR	CPI CERTIFICATION FOR ELLIOTT FRIEDEL		4,000
FROM:	BOE	ADVERTISING	BOARD MEMBE	NO PROJECT	APRIL 2022 ELECTION FEES	2,064	
TO:	BOE	ADVERTISING	ELECTION	NO PROJECT	APRIL 2022 ELECTION FEES		2,064
FROM:	NORTH HIGH	PUPIL DUES/FEE	FORENSICS	NO PROJECT	HOCKEY EXPENSE	1,925	
FROM:	NORTH HIGH	PUPIL DUES/FEE	SOCCER-FEMAL	NO PROJECT	HOCKEY EXPENSE	460	
FROM:	NORTH HIGH	SUPPLIES	VOLLEYBALL-F	NO PROJECT	HOCKEY EXPENSE	348	
FROM:	NORTH HIGH	SUPPLIES	TENNIS-FEMAL	NO PROJECT	HOCKEY EXPENSE	296	
FROM:	NORTH HIGH	PUPIL DUES/FEE	DANCE	NO PROJECT	HOCKEY EXPENSE	250	
FROM:	NORTH HIGH	SUPPLIES	FORENSICS	NO PROJECT	HOCKEY EXPENSE	100	
FROM:	NORTH HIGH	SUPPLIES	DANCE	NO PROJECT	HOCKEY EXPENSE	87	
FROM:	NORTH HIGH	SUPPLIES	DRAMATICS CL	NO PROJECT	HOCKEY EXPENSE	40	
FROM:	NORTH HIGH	SUPPLIES	SWIMMING - FE	NO PROJECT	HOCKEY EXPENSE	15	
TO:	NORTH HIGH	PUPIL DUES/FEE	OFFICE OF THE	NO PROJECT	HOCKEY EXPENSE		3,521
						3,521	3,521

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	LCA FURNITURE	5,250	
TO:	LAKE COUNTRY	OTH NON-CAP E	OPERATION	ECIA CHAP II IN	LCA FURNITURE		5,250
FROM:	LONGFELLOW	OTH PERSONAL	OTHER GENERA	21ST CENT SMA	LONGFELLOW CLC GRANT FINAL INVOICE	1,100	
TO:	LONGFELLOW	OTH PERSONAL	OTHER SUPERV	21ST CENT SMA	LONGFELLOW CLC GRANT FINAL INVOICE		1,100
FROM:	ALL SCHOOLS	EX PAY/OT TCH	INST STAFF TRA	TITLE IV A	EA SALARY FOR RESTORATIVE PRACTICES	6,000	
TO:	ALL SCHOOLS	EX PAY/OT EA	INST STAFF TRA	TITLE IV A	EA SALARY FOR RESTORATIVE PRACTICES		6,000
FROM:	ESAA	ADVERTISING	MARKETING	CHRTR SCH ST /	PRINTING	10,000	
TO:	ESAA	PRINT/BIND	MARKETING	CHRTR SCH ST /	PRINTING		10,000
FROM:	MAINT	EQUIPMENT-AD	DIRECTION OF M	NO PROJECT	ADVANCED CHILLER SERVICE AT JEFFERSON	2,876	
FROM:	MAINT	EMPLOYEE PHY	DIRECTION OF M	NO PROJECT	ADVANCED CHILLER SERVICE AT JEFFERSON	800	
FROM:	MAINT	EMPL DUES/FEE	DIRECTION OF M	NO PROJECT	ADVANCED CHILLER SERVICE AT JEFFERSON	725	
FROM:	MAINT	MAINT SRVCS	OPER,SECURITY	NO PROJECT	ADVANCED CHILLER SERVICE AT JEFFERSON	125	
TO:	MAINT	MAINT SRVCS	BUILDINGS-MAI	NO PROJECT	ADVANCED CHILLER SERVICE AT JEFFERSON		4,526
						4,526	4,526
FROM:	MAINT	EQUIP-PURCH A	DIRECTION OF M	NO PROJECT	TOT ENERGY SYSTEM AND AUTO ENTRANCE	4,106	
TO:	MAINT	MAINT SRVCS	BUILDINGS-MAI	NO PROJECT	INVOICES FOR TOT ENERGY SYSTEM AND AU		4,106
FROM:	ALL SCHOOLS	EMPL TRAVEL	OTH IMPROVEM	IDEA FLOW THR	ACCOUNT ASSIGNMENT CORRECTION	5,200	
TO:	ALL SCHOOLS	EMPL TRAVEL	INST STAFF TRA	IDEA FLOW THR	ACCOUNT ASSIGNMENT CORRECTION		5,200