



Tuesday, February 13, 2024

Time: 6:15 p.m. – 6:25 p.m.

CHAIR: Ms. Ruiz-Harrison

MEMBERS: Mr. Burg, Vice Chair
Ms. Boehmer
Dr. Hein

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

**Starting/ending times may vary*

(A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent’s Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on **Tuesday, February 13, 2024, at 6:15 p.m.** The following items will be presented for consideration at that time:

Please note 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 Boardroom. 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: 852 4150 0129 and Passcode: 966336 or <https://us06web.zoom.us/j/85241500129?pwd=TL324MURz1bLAOx90ra8EKfV9x9RO6.1> at the scheduled meeting time.

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

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

Administration recommends the approval of the Fund 41 Capital Projects through December 31, 2023.

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

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

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

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

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

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

GENERAL FUND (FUND 10)	Revised Budget 11-30-23	Revised Budget 12-31-23	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	24,585,309.00	24,585,309.00	0.00
240 Payments for Services Provided Local Governments	0.00	0.00	0.00
260 Non-Capital Sales	376,532.15	383,676.59	7,144.44
270 School Activity Income	153,358.55	158,177.55	4,819.00
280 Interest on Investments	1,707,233.00	1,707,233.00	0.00

290 Other Revenue, Local Sources	319,458.53	319,852.03	393.50
Subtotal Local Sources	27,141,891.23	27,154,248.17	12,356.94
Other School Districts Within Wisconsin			
340 Payments for Services	1,973,522.00	1,973,522.00	0.00
Revenue from Intermediate Sources			
510 Transit of Aids	48,968.00	48,968.00	0.00
State Sources			
610 State Aid -- Categorical	855,500.00	855,500.00	0.00
620 State Aid -- General	87,854,987.00	87,854,987.00	0.00
630 DPI Special Project Grants	100,000.00	100,000.00	0.00
640 Payments for Services	133,000.00	133,000.00	0.00
650 Student Achievement Guarantee in Education	2,196,274.59	2,196,274.59	0.00
660 Other State Revenue Through Local Units	17,000.00	17,000.00	0.00
690 Other Revenue	7,636,487.00	7,636,487.00	0.00
Subtotal State Sources	98,793,248.59	98,793,248.59	0.00
Federal Sources			
710 Transit of Aids	110,410.00	110,410.00	0.00
730 DPI Special Project Grants	5,710,151.00	5,710,151.00	0.00
750 IASA Grants	2,310,497.00	2,310,497.00	0.00
780 Other Federal Revenue Through State	24,000.00	24,000.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	8,155,058.00	8,155,058.00	0.00
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	150,000.00	150,000.00	0.00
990 Miscellaneous	299,219.68	299,219.68	0.00
Subtotal Other Revenues	449,219.68	449,219.68	0.00
TOTAL REVENUES	136,561,907.50	136,574,264.44	12,356.94
EXPENDITURES	Revised Budget 11-30-23	Revised Budget 12-31-23	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	25,457,172.16	25,465,239.16	8,067.00
120 000 Regular Curriculum	30,376,323.44	30,415,604.44	39,281.00
130 000 Vocational Curriculum	3,208,343.30	3,216,138.74	7,795.44
140 000 Physical Curriculum	2,939,666.00	2,939,666.00	0.00
160 000 Co-Curricular Activities	1,483,838.59	1,485,684.59	1,846.00
170 000 Other Special Needs	539,278.00	539,278.00	0.00
Subtotal Instruction	64,004,621.49	64,061,610.93	56,989.44
Support Sources			
210 000 Pupil Services	6,138,709.24	6,023,310.24	(115,399.00)
220 000 Instructional Staff Services	6,017,343.86	6,115,446.86	98,103.00
230 000 General Administration	2,118,823.77	2,130,129.77	11,306.00
240 000 School Building Administration	7,994,877.24	7,944,234.24	(50,643.00)
250 000 Business Administration	18,617,272.87	18,663,768.37	46,495.50
260 000 Central Services	896,192.00	896,770.00	578.00

270 000 Insurance & Judgments	1,053,669.00	1,053,669.00	0.00
280 000 Debt Services	1,610.00	1,610.00	0.00
290 000 Other Support Services	2,956,832.30	2,978,044.30	21,212.00
Subtotal Support Sources	45,795,330.28	45,806,982.78	11,652.50
Non-Program Transactions			
410 000 Inter-fund Transfers	14,892,247.94	14,892,247.94	0.00
430 000 Instructional Service Payments	17,749,668.95	17,750,665.95	997.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	32,641,916.89	32,642,913.89	997.00
TOTAL EXPENDITURES	142,441,868.66	142,511,507.60	69,638.94

SPECIAL EDUCATION (FUND 27)	Revised Budget 11-30-23	Revised Budget 12-31-23	Change in Budget
TOTAL REVENUES	24,208,828.94	24,208,828.94	-
100 000 Instruction	19,852,857.00	19,856,457.00	3,600.00
200 000 Support Services	4,044,471.94	4,040,371.94	(4,100.00)
400 000 Non-Program Transactions	311,500.00	312,000.00	500.00
TOTAL EXPENDITURES	24,208,828.94	24,208,828.94	-

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

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

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<i>For Information</i>			
Monetary	Mike Matichich	Sheboygan Theatre Company	100.00
Monetary	Randall/Judith Hake	Sheboygan Theatre Company	100.00
Monetary	Hoyt/Marilyn Heinemann	Sheboygan Theatre Company	25.00
Monetary	Robert/Mary Kulhanek	Sheboygan Theatre Company	100.00
Monetary	Tim/Sandy Lorenz	Sheboygan Theatre Company	135.00
Monetary	Laurie Turner	Sheboygan Theatre Company	35.00
Monetary	Corrine Hunter	Sheboygan Theatre Company	35.00
Monetary	Nancy Gomez	Sheboygan Theatre Company	35.00
Monetary	Barb Ball	Sheboygan Theatre Company	35.00
Monetary	Linda/Joe Diedrich	Sheboygan Theatre Company	35.00
Monetary	Patti Chapman	Sheboygan Theatre Company	35.00
Monetary	Patty Wunder	Sheboygan Theatre Company	35.00
Monetary	Lisa Jackson	Sheboygan Theatre Company	35.00
Monetary	Cindy Kruis	Sheboygan Theatre Company	35.00
Monetary	Diane Glisczinski	Sheboygan Theatre Company	35.00
Monetary	Vicki Romero	Sheboygan Theatre Company	35.00
Monetary	Janice Remling	Sheboygan Theatre Company	20.00
Monetary	Angie Vergowe	Sheboygan Theatre Company	35.00
Monetary	Ralph/Alice Maffongelli	Sheboygan Theatre Company	25.00
Monetary	Nicki Farrington	Sheboygan Theatre Company	60.00
Monetary	Denise Kelly	Sheboygan Theatre Company	60.00
Monetary	Liz Cardimona	Sheboygan Theatre Company	60.00
Monetary	Melanie Perkins	Sheboygan Theatre Company	35.00
Monetary	Sandra Kasten/Eric Johnson	Sheboygan Theatre Company	35.00
Monetary	Randy/Deb Stache	Sheboygan Theatre Company	35.00
Monetary	Pamela Greger	Sheboygan Theatre Company	35.00
Monetary	Casey Gertnig	Sheboygan Theatre Company	35.00
Monetary	Brittani Meidl Moua	Sheboygan Theatre Company	35.00
Monetary	Krystine Kroeplen	Sheboygan Theatre Company	35.00
Monetary	Sandra Moore	Sheboygan Theatre Company	35.00
Monetary	Jan Lang	Sheboygan Theatre Company	35.00
Monetary	Kevin Sampson	Sheboygan Theatre Company	160.00

Monetary	Monica Mees	Sheboygan Theatre Company	35.00
<u>For Action</u> Monetary	Garton Family Foundation	Sheboygan Theatre Company	3,000.00

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

	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 Remaining Balance
REVENUES				
Tax Levy	1,375,000	1,375,000	1,376,000	
Interest	1,000	1,000	47,509	
Prior Year Carryover		2,253,811		
TOTAL REVENUE	1,376,000	3,629,811	1,423,509	
EXPENDITURES				
Projects				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	57,195	77,195	51,685	25,510
776 Assessments	-	-	-	-
777 Athletic Facilities	5,000	30,000	2,326	27,674
778 Athletic Fields	-	-	-	-
779 Auditoriums	-	-	-	-
780 Blacktop	149,435	245,435	124,435	121,000
781 Bleachers	7,214	7,214	7,214	-
782 Building Envelopes	9,800	93,800	13,800	80,000
783 Building Renovations	-	-	-	-
784 Door Hardware	25,000	25,000	10,510	14,490
785 Electrical	10,000	46,019	16,019	30,000
786 Facility Upgrades	397,574	1,159,385	274,772	884,613
787 Fencing	18,120	18,120	18,120	-
788 HVAC	80,000	80,000	-	80,000
789 Lighting	20,000	50,000	-	50,000
790 Lockers	-	-	-	-
791 Playgrounds	54,012	74,012	38,067	35,945
792 Plumbing	93,570	367,551	14,539	353,012
793 Roofing	327,980	1,227,980	259,900	968,080
794 Security/Fire	111,100	111,100	-	111,100
795 Service Systems	10,000	10,000	-	10,000
TOTAL PROJECTS	1,376,000	3,629,811	831,387	2,798,424
NET SURPLUS(DEFICIT)	-	(0)	592,122	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending December 31, 2023

	Beginning Balance	Transactions Dec	EOM Dec
ADJUSTED STARTING CASH BALANCE	94,307,695	10,175,758	85,245,651
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		222,735	26,726,984
Local Sources		-	-
Inter-district Payments In		-	2,355
Intermediate Sources		23,788,035	37,878,492
State Sources		625,370	1,899,716
Federal Sources		-	-
Other Financing Source		24,112	3,017,854
Other Revenue		-	182,503
Total Operating Fund Revenues		24,660,252	69,707,903
EXPENDITURES			
Instruction			
Salaries		4,512,570	18,039,181
Employee Benefits		1,846,152	7,282,502
Purchased Services		76,535	630,998
Non-Capital Objects		143,708	1,685,780
Capital Objects		1,650	30,153
Other Objects		3,746	51,545
Total Instruction		6,584,361	27,720,158
Support Services			
Salaries		1,605,103	8,736,703
Employee Benefits		741,170	4,009,598
Purchased Services		870,424	6,427,402
Non-Capital Objects		142,943	864,216
Capital Objects		38,128	183,494
Debt Retirement		-	-
Insurance		534	749,987
Other Objects		2,271	99,933
Total Support Services		3,400,573	21,071,332
Non-Program Transactions		4,271,732	7,138,777
Total Operating Fund Expenditures		14,256,667	55,930,267
REVENUES OVER (UNDER) EXPENDITURES		10,403,585	13,777,636
ALL OTHER FUNDS			
Revenues		1,016,202	4,539,393
Expenditures		1,130,009	4,988,171
		(113,807)	(448,778)
Less Net Receivables & Payables		(114,021)	
End of Month Cash Balance		85,245,651	
Fund 49 Red Raider Cash Balance		-	
Less OPEB		(32,478,664)	
Adjusted Cash Balance		52,766,987	
Prior Year - End of Month Cash Balance		84,411,862	
Fund 49 Red Raider		(17,175)	
Less OPEB		(31,486,067)	
Adjusted Prior Year Cash Balance		52,908,620	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2023 thru December 31, 2023

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022-23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES							
Local Sources	21,774,783	22,565,495	103.6%	24,036,833	27,154,248	26,726,984	98.4%
Inter-District Payments	1,801,056	0	0.0%	1,806,661	1,973,522	-	0.0%
Intermediate Sources	76,524	0	0.0%	73,181	48,968	2,355	0.0%
State Sources	103,422,293	37,142,629	35.9%	103,721,245	104,650,656	37,878,492	36.2%
Federal Sources	17,696,292	2,335,203	13.2%	15,380,689	11,614,232	1,899,716	16.4%
Other Financing Sources	107,847	110,848	0.0%	586,129	-	2,993,742	0.0%
Other Revenue	583,573	393,639	67.5%	1,043,500	449,220	206,614	46.0%
TOTAL REVENUE	145,462,369	62,547,813	43.0%	146,648,239	145,890,845	69,707,903	47.8%
EXPENDITURES							
Instructions							
Salaries	52,261,243	18,281,217	35.0%	52,493,846	54,263,553	18,042,866	33.3%
Employee Benefits	22,690,877	7,255,760	32.0%	22,365,439	23,339,305	7,284,852	31.2%
Purchased Services	1,339,784	582,333	43.5%	999,710	1,151,924	630,998	54.8%
Non-Capital Objects	4,881,813	913,502	18.7%	2,101,741	4,615,587	1,685,780	36.5%
Capital Objects	182,348	101,355	55.6%	175,089	81,117	30,153	37.2%
Other Objects	317,165	68,500	21.6%	137,479	466,582	51,545	11.0%
Total Instruction	81,673,230	27,202,668	33.3%	78,273,304	83,918,068	27,726,192	33.0%
Support Services							
Salaries	21,920,927	11,010,768	50.2%	21,727,274	19,131,763	8,733,018	45.6%
Employee Benefits	9,718,317	4,251,139	43.7%	9,726,519	9,420,551	4,007,324	42.5%
Purchased Services	17,330,920	6,133,205	35.4%	13,786,541	13,437,682	6,427,402	47.8%
Non-Capital Objects	3,188,248	750,716	23.5%	1,996,272	2,904,405	864,216	29.8%
Capital Objects	1,303,188	545,981	41.9%	938,281	626,515	183,494	29.3%
Debt Retirement	-	0	0.0%	203,822	1,610	-	0.0%
Insurance	1,042,949	608,967	58.4%	845,645	1,049,669	749,987	71.4%
Other Objects	2,010,040	78,306	3.9%	143,817	3,275,160	99,933	3.1%
Total Support Services	56,514,590	23,379,081	41.4%	49,368,172	49,847,355	21,065,373	42.3%
Non-Program Transactions	15,656,791	3,589,888	22.9%	17,872,889	18,062,666	7,138,777	39.5%
TOTAL EXPENDITURES	153,844,610	54,171,637	35.2%	145,514,364	151,828,089	55,930,342	36.8%
NET SURPLUS/(DEFICIT)	(8,382,241)	8,376,176		1,133,874	(5,937,243)	13,777,560	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2023 thru December 31, 2023

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022 23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	169,914	128,216	75.5%	306,315	260,650	145,947	56.0%
600 State Sources	-	-	0.0%	73,826	-	-	0.0%
700 Federal Sources	5,531,570	1,650,612	29.8%	5,222,132	6,882,780	1,844,432	26.8%
800 Other Financing Sources	15,000	-	0.0%	8,808	-	300	0.0%
900 Other Revenue	-	295	0.0%	295	500	-	0.0%
TOTAL REVENUE	5,716,484	1,779,123	31.1%	5,611,376	7,143,930	1,990,680	27.9%
EXPENDITURES							
100 Salaries	1,331,131	588,401	44.2%	1,414,990	1,574,507	623,673	39.6%
200 Employee Benefits	438,412	164,883	37.6%	407,471	465,834	186,667	40.1%
300 Purchased Services	403,219	92,332	22.9%	274,360	383,520	77,798	20.3%
400 Non-Capital Objects	4,534,151	1,722,145	38.0%	3,973,955	5,233,080	1,753,699	33.5%
500 Capital Objects	207,271	137,562	66.4%	167,315	800,000	229,550	28.7%
600 Principal	-	-	0.0%	7,951	-	-	0.0%
700 Insurance	44,000	-	0.0%	50,354	45,000	-	0.0%
900 Other Objects	12,300	6,709	54.5%	10,584	15,800	6,892	43.6%
TOTAL EXPENDITURES	6,970,484	2,712,033	38.9%	6,306,979	8,517,741	2,878,280	33.8%
NET SURPLUS/(DEFICIT)	(1,254,000)	(932,910)		(695,604)	(1,373,811)	(887,600)	

BUDGET REVISIONS
December 2023

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	1,650	
TO:	MUSIC	EQUIP-PURCH.	MUSIC	BASICS OF E	TYMPANI FOR FARNSWORTH		1,650
FROM:					ASSIGNED FUND BALANCE	248	
TO:	MARKETING	SUPPLIES	MARKETING	FD BAL MAI	4 IMPRINT PURCHASE		248
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	75	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		75
FROM:					ASSIGNED FUND BALANCE	22,744	
TO:	INFO SRVCS	TECH HARDW/	TECH SRVCS A	CORE CURR	FUND BALANCE ACCOUNT BUDGET ADJUSTMEN		22,744
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	500	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITE	STUDENT A	NORTH REGISTRATION FEES		500
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	432	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		432
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	124	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		124
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		56
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	128	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		128
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		150

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACT	NORTH SCHOOL STORE	68	
TO:	NORTH HIGH	ITEMS FOR RESE	MARKETING E	STUDENT ACT	NORTH SCHOOL STORE		68
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACT	SOUTH SCHOOL STORE	389	
TO:	SOUTH HIGH	ITEMS FOR RESE	MARKETING E	STUDENT ACT	SOUTH SCHOOL STORE		389
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACT	SOUTH SCHOOL STORE	110	
TO:	SOUTH HIGH	ITEMS FOR RESE	MARKETING E	STUDENT ACT	SOUTH SCHOOL STORE		110
FROM:					ASSIGNED FUND BALANCE	4,544	
TO:	INFO SRVCS	SOFTWARE SEI	TECH SRVCS A	2015 MAINT	CISCO DUO ADVANTAGE SUBSCRIPTION		4,544
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDE	STUDENT ACT	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT ACT	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT ACT	URBAN REGISTRATION FEES		3
						<hr/>	<hr/>
						21	21
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACT	NORTH SCHOOL STORE	65	
TO:	NORTH HIGH	ITEMS FOR RESE	MARKETING E	STUDENT ACT	NORTH SCHOOL STORE		65
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT ACT	NORTH REGISTRATION FEES	315	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT ACT	NORTH REGISTRATION FEES		315
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT ACT	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACT	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACT	SOUTH SCHOOL STORE	105	
TO:	SOUTH HIGH	ITEMS FOR RESE	MARKETING E	STUDENT ACT	SOUTH SCHOOL STORE		105
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WIDE	STUDENT ACT	URBAN CREDIT CARD RECEIPTS	4	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AL	STUDENT ACT	HORACE MANN REGISTRATION		4
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACT	NORTH SCHOOL STORE	44	
TO:	NORTH HIGH	ITEMS FOR RESE	MARKETING E	STUDENT ACT	NORTH SCHOOL STORE		44
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT ACT	SOUTH SCHOOL STORE	72	
TO:	SOUTH HIGH	ITEMS FOR RESE	MARKETING E	STUDENT ACT	SOUTH SCHOOL STORE		72

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	72	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		72
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	SOUTH SCHOOL STORE	96	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		96
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	SOUTH SCHOOL STORE	524	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		524
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	NORTH REGISTRATION FEES	595	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITE	STUDENT A	NORTH REGISTRATION FEES		595
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITE	STUDENT A	NORTH REGISTRATION FEES		150
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	791	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		791
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	NORTH REGISTRATION FEES	180	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK		180
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	103	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		103
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	SOUTH SCHOOL STORE	110	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		110
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	SOUTH REGISTRATION FEES	15	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		15
FROM:	WILSON	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	WILSON REGISTRATION FEES	28	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON REGISTRATION FEES		28
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	SOUTH SCHOOL STORE	101	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		101

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	53	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		53
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	93	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		93
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	SOUTH SCHOOL STORE	103	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		103
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	51	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		51
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	SOUTH SCHOOL STORE	56	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		56
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	SOUTH REGISTRATION FEES	83	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		18
						<hr/>	<hr/>
						83	83
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		150
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	94	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		94
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	SOUTH SCHOOL STORE	62	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		62
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	SOUTH REGISTRATION FEES	18	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		18
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	SOUTH SCHOOL STORE	732	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		732
FROM:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN ADJUSTMENT	18	
TO:	URBAN	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	URBAN REGISTRATION FEES		18

LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:				ASSIGNED FUND BALANCE	17,515	
TO: MUSIC	OTH NON-CAP	MUSIC	BASICS OF E	MUSICAL INSTRUMENT REPAIR		8,570
TO: MUSIC	SUPPLIES	MUSIC	BASICS OF E	MUSICAL INSTRUMENT REPAIR		7,618
TO: MUSIC	EQUIP-PURCH.	MUSIC	BASICS OF E	MUSICAL INSTRUMENT REPAIR		1,327
					<u>17,515</u>	<u>17,515</u>
FROM: NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	100	
TO: NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		100
FROM: NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	126	
TO: NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		126
FROM: SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	50	
TO: SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		50
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	18	
TO: SOUTH HIGH	PAYMENT TO S	GEN TUITION, J	STUDENT A	SOUTH REGISTRATION FEES		18
FROM: NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	62	
TO: NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		62
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	18	
TO: SOUTH HIGH	PAYMENT TO S	GEN TUITION, J	STUDENT A	SOUTH REGISTRATION FEES		18
FROM: SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	74	
TO: SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		7,433
FROM: NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	62	
TO: NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		62
FROM: SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	88	
TO: SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		88
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	24	
TO: SOUTH HIGH	PAYMENT TO S	GEN TUITION, J	STUDENT A	SOUTH REGISTRATION FEES		24

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	488	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT AC	SOUTH SCHOOL STORE		488
FROM:					ASSIGNED FUND BALANCE	20,000	
TO:	ALL SCHOOLS	SITES-PURCH A	BUILDING ACQ	FD BAL FUT	EARNEST MONEY FOR PROPERTY PURCHASE		20,000
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	77	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT AC	NORTH SCHOOL STORE		77
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	62	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT AC	SOUTH SCHOOL STORE		62
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	193	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT AC	SOUTH SCHOOL STORE		193
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	55	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT AC	NORTH SCHOOL STORE		55
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	2,050	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT AC	NORTH REGISTRATION FEES		1,050
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITEI	STUDENT AC	NORTH REGISTRATION FEES		1,000
						<u>2,050</u>	<u>2,050</u>
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	300	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITEI	STUDENT AC	NORTH REGISTRATION FEES		300
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	874	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT AC	NORTH SCHOOL STORE		874
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN CREDIT CARD RECEIPTS	8	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION		8
FROM:					ASSIGNED FUND BALANCE	3,400	
TO:	PERSONNEL SF	PMNT TO CESA	STAFF RELATI	FD. BAL STA	EDUCATE WI INVOICE		3,400
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	108	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT AC	SOUTH SCHOOL STORE		108

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	304	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	90	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		304
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		90
						<hr/>	<hr/>
						394	394
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	SOUTH HONOR CLASS MONTHLY REVISION	15	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	SOUTH HONOR CLASS MONTHLY REVISION		15
FROM:	PUPIL SRVCS	PMNT TO CESA	OTH IMPROVEI	BUREAU OF	REVERSAL OF BUREAU OF JUSTICE CARRYOVER	12,819	
TO:					REVERSAL OF BUREAU OF JUSTICE CARRYOVER		12,819
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	70	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITEI	STUDENT AC	NORTH REGISTRATION FEES		70

BUDGET TRANSFERS**December 2023**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	PROFESSIONAL BOOKS	250	
TO:	COOPER	OTH MEDIA-IN	PROFESSIONAL	TITLE I	PROFESSIONAL BOOKS		250
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	TRANSPORTATION EXPENSES	10,580	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	TRANSPORTATION EXPENSES		10,580
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	TOWEL CLEANING	300	
TO:	SOUTH HIGH	MAINT SRVCS	OPERATION	NO PROJECT	TOWEL CLEANING		300
FROM:	ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	8,000	
TO:	ESAA	TEMP PT OTHE	DANCE	NO PROJECT	SALARY DEFICITS		8,000
FROM:	ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	2,000	
TO:	ESAA	TEMP PT OTHE	STUDENT SUPI	NO PROJECT	SALARY DEFICITS		2,000
FROM:	ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	600	
TO:	ESAA	SOC SEC	DANCE	NO PROJECT	BENEFIT DEFICITS		600
FROM:	ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	120	
TO:	ESAA	SOC SEC	STUDENT SUPI	NO PROJECT	BENEFIT DEFICITS		120
FROM:	ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	10	
TO:	ESAA	GROUP LIFE IN	READING INTE	NO PROJECT	BENEFIT DEFICITS		10
FROM:	ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	1,000	
TO:	ESAA	PERSONAL SER	INST STAFF TR	NO PROJECT	ACCOUNT DEFICITS		1,000
FROM:	ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	1,000	
TO:	ESAA	TECHNOLOGY	INSTR TECHN	NO PROJECT	ACCOUNT DEFICITS		1,000
FROM:	ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	5,000	
TO:	ESAA	COMPUTER EQ	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		5,000

FROM: ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	8,000	
TO: ESAA	ADVERTISING	MARKETING	NO PROJECT	ACCOUNT DEFICITS		8,000
FROM: ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	3,000	
TO: ESAA	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		3,000
FROM: ELC	SUPPLIES	OFFICE OF THE	NO PROJECT	SMORE EDUCATOR PRO	100	
FROM: ELC	SUPPLIES	UNDIFF CURR	NO PROJECT	CLASSROOM IMAGES	7	
TO: ELC	EMPL DUES/FE	OFFICE OF THE	NO PROJECT	SMORE EDUCATOR PRO		100
TO: ELC	SOFTWARE	LIB MEDIA RES	NO PROJECT	CLASSROOM IMAGES		7
					<hr/>	<hr/>
					107	107
FROM: VOC ED	PAYMENT TO S	GEN TUITION, I	NO PROJECT	ART SUPPLIES FOR ECCP COURSE	479	
FROM: VOC ED	TECHNOLOGY	TECHNOLOGY	NO PROJECT	REFERENCE BOOKS	309	
TO: VOC ED	SUPPLIES	CAREER DEVEL	NO PROJECT	ART SUPPLIES FOR ECCP COURSE		479
TO: VOC ED	OTH MEDIA-IN	TECHNOLOGY	NO PROJECT	REFERENCE BOOKS		309
					<hr/>	<hr/>
					788	788
FROM: JACKSON	SUPPLIES	UNDIFF CURR	NO PROJECT	MILEAGE	200	
TO: JACKSON	EMPL TRAVEL	OFFICE OF THE	NO PROJECT	MILEAGE		200
FROM: SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	SPEECH SUPPLIES	1,000	
TO: SPEC ED	SUPPLIES	SPEECH/LANGI	IDEA FLOW	SPEECH SUPPLIES		1,000
FROM: JEFFERSON	SUPPLIES	PARENT INVOI	TITLE I	ACCOUNT DEFICITS	700	
TO: JEFFERSON	LIBRARY BOOI	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS		700
FROM: GRANT	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	2,000	
TO: GRANT	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		2,000
FROM: TRINITY LUTH	PERSONAL SER	OTH SUPPORT	TITLE IIA - I	MEMBERSHIP DUES	3,629	
TO: TRINITY LUTH	EMPL DUES/FE	INST STAFF TR	TITLE IIA - I	MEMBERSHIP DUES		3,629
FROM: JACKSON	SUPPLIES	OTHER PUPIL S	FGP	CLASSROOM LIBRARY BOOKS	97	
TO: JACKSON	LIBRARY BOOI	UNDIFF CURR	FGP	CLASSROOM LIBRARY BOOKS		97
FROM: ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	350	
TO: ESAA	OTH NON-CAP	OFFICE OF THE	NO PROJECT	OFFICE SREDDER		350

FROM: URBAN	SUPPLIES	STAGE MANAC	NO PROJECT	TECH SUPPLIES FOR STAGE CREW	180	
FROM: URBAN	SUPPLIES	DRAMATICS CI	NO PROJECT	TECH SUPPLIES FOR STAGE CREW	20	
FROM: URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	TECH SUPPLIES FOR STAGE CREW	13	
TO: URBAN	TECH SUPPLIE	OFFICE OF THE	NO PROJECT	TECH SUPPLIES FOR STAGE CREW		213
					<hr/>	
					213	213
FROM: ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	ACP CO-CUR	CODING CLUB	7,500	
TO: TECHNOLOGY	TECH SUPPLIE	ELEM CODING	ACP CO-CUR	CODING CLUB		7,500
FROM: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	UPDATE TO RECORDS BOARDS IN FIELDHOUSE	750	
TO: SOUTH HIGH	MAINT SRVCS	SITES-MAINTEN	NO PROJECT	UPDATE TO RECORDS BOARDS IN FIELDHOUSE		750
FROM: TOWER ACADE	CARRYOVER	OFFICE OF THE	NO PROJECT	BUY CORNHOLE BOARDS	275	
TO: TOWER ACADE	OTH NON-CAP	UNDIFF CURR	NO PROJECT	BUY CORNHOLE BOARDS		275
FROM: ACADEMIC/CA	SOFTWARE SEI	OTHER PUPIL S	NO PROJECT	CONTRACTED SERVICES	500	
TO: ACADEMIC/CA	OTH PERSONAL	DIR OF IMPRV	NO PROJECT	CONTRACTED SERVICES		500
FROM: PIGEON RIVER	CARRYOVER	OFFICE OF THE	NO PROJECT	CLASSROOM RUGS	444	
TO: PIGEON RIVER	OTH NON-CAP	UNDIFF CURR	NO PROJECT	CLASSROOM RUGS		444
FROM: CENTRAL HS	CARRYOVER	OFFICE OF THE	NO PROJECT	NIGHT SCHOOL SALARIES	10,000	
FROM: CENTRAL HS	CARRYOVER	OFFICE OF THE	NO PROJECT	NIGHT SCHOOL SALARIES	2,000	
FROM: CENTRAL HS	CARRYOVER	OFFICE OF THE	NO PROJECT	NIGHT SCHOOL SALARIES	2,000	
FROM: CENTRAL HS	SUPPLIES	TECHNOLOGY	CTE GRANT	NC3 PROGRAM	1,000	
FROM: CENTRAL HS	CARRYOVER	OFFICE OF THE	NO PROJECT	SUB ACCOUNT DEFICIT	100	
TO: CENTRAL HS	EX PAY/OT TCI	UNDIFF CURR	NO PROJECT	NIGHT SCHOOL SALARIES		10,000
TO: CENTRAL HS	RET-EMPLR SH	UNDIFF CURR	NO PROJECT	NIGHT SCHOOL SALARIES		2,000
TO: CENTRAL HS	SOC SEC	UNDIFF CURR	NO PROJECT	NIGHT SCHOOL SALARIES		2,000
TO: CENTRAL HS	PERSONAL SEF	TECHNOLOGY	CTE GRANT	NC3 PROGRAM		1,000
TO: CENTRAL HS	SOC SEC	OTHER GENER	NO PROJECT	SUB ACCOUNT DEFICIT		100
					<hr/>	
					15,100	15,100

FROM: INSTRUCT SRV	TEXTBOOKS	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	52,803	
FROM: INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NO PROJECT	ACCOUNT DEFICITS	13,632	
TO: INSTRUCT SRV	SOFTWARE SEI	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		52,803
TO: INSTRUCT SRV	OTH PERSONAL	DIR OF IMPRV	NO PROJECT	ACCOUNT DEFICITS		13,586
TO: INSTRUCT SRV	SOC SEC	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		46
					<hr/>	
					66,435	66,435
FROM: TOWER ACADE	CARRYOVER	OFFICE OF THE	NO PROJECT	STRAND ADVENTURES RENTAL	30	
TO: TOWER ACADE	SITE RENTAL	FACILITIES AC	NO PROJECT	STRAND ADVENTURES RENTAL		30
FROM: VOC ED	CARRYOVER	REG CURR	NO PROJECT	REFERENCE BOOKS	266	
TO: VOC ED	OTH MEDIA-IN	TECHNOLOGY	NO PROJECT	REFERENCE BOOKS		266
FROM: PIGEON RIVER	CARRYOVER	OFFICE OF THE	NO PROJECT	CLASSROOM RUGS	64	
TO: PIGEON RIVER	OTH NON-CAP	UNDIFF CURR	NO PROJECT	CLASSROOM RUGS		64
FROM: JACKSON	SUPPLIES	OTHER PUPIL S	FGP	BLACK SPRINGS BOOK TRANSFER	276	
TO: JACKSON	LIBRARY BOOI	UNDIFF CURR	FGP	BLACK SPRINGS BOOK TRANSFER		276
FROM: URBAN	CARRYOVER	OFFICE OF THE	NO PROJECT	NEW KEYBOARDS	540	
TO: URBAN	OTH NON-CAP	MUSIC	NO PROJECT	NEW KEYBOARD		540
FROM: MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	2,000	
FROM: MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	2,000	
FROM: MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	2,000	
FROM: MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	1,000	
FROM: MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	900	
FROM: MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	319	
FROM: MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	100	
FROM: MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	10	
TO: MOSAIC	ADVERTISING	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		2,000
TO: MOSAIC	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		2,000
TO: MOSAIC	SOFTWARE SEI	REG CURR	NO PROJECT	ACCOUNT DEFICITS		2,000
TO: MOSAIC	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ACCOUNT DEFICITS		1,000

TO:	MOSAIC	ADVERTISING	REG CURR	NO PROJECT	ACCOUNT DEFICITS		900
TO:	MOSAIC	SUPPLIES	MUSIC	NO PROJECT	ACCOUNT DEFICITS		319
TO:	MOSAIC	POSTAGE	PUBLIC INFORI	NO PROJECT	ACCOUNT DEFICITS		100
TO:	MOSAIC	PUPIL DUES/FE	REG CURR	NO PROJECT	ACCOUNT DEFICITS		10
						<hr/>	
						8,329	8,329
FROM:	ELC	CARRYOVER	OFFICE OF THE	NO PROJECT	OUTDOOR SIGN		13,000
FROM:	ELC	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		5,175
FROM:	ELC	CARRYOVER	OFFICE OF THE	NO PROJECT	PBIS PYRAMID		4,202
FROM:	ELC	CARRYOVER	OFFICE OF THE	NO PROJECT	PRINTING EXPENSE		1,000
FROM:	ELC	SUPPLIES	UNDIFF CURR	NO PROJECT	BOOKS FOR CLASSROOM		8
TO:	ELC	CONSTR SRVCS	FACILITIES AC	NO PROJECT	OUTDOOR SIGN		13,000
TO:	ELC	SUPPLIES	OFFICE OF THE	NO PROJECT	SUPPLIES		5,175
TO:	ELC	SUPPLIES	UNDIFF CURR	IDEA FLOW	PBIS PYRAMID		4,202
TO:	ELC	PRINT/BIND	UNDIFF CURR	NO PROJECT	PRINTING EXPENSE		1,000
TO:	ELC	OTH MEDIA-IN	LIB MEDIA RES	COMMON SC	BOOKS FOR CLASSROOM		8
						<hr/>	
						23,385	23,385
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		4,644
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		375
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		319
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		300
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		178
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		141
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		75
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		42
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		39
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		21
TO:	IDEAS ACADEM	SOFTWARE SEI	REG CURR	NO PROJECT	ACCOUNT DEFICITS		4,644
TO:	IDEAS ACADEM	PUPIL DUES/FE	REG CURR	NO PROJECT	ACCOUNT DEFICITS		375
TO:	IDEAS ACADEM	SUPPLIES	MUSIC	NO PROJECT	ACCOUNT DEFICITS		319
TO:	IDEAS ACADEM	POSTAGE	PUBLIC INFORI	NO PROJECT	ACCOUNT DEFICITS		300
TO:	IDEAS ACADEM	CELL PHONES	PUBLIC INFORI	NO PROJECT	ACCOUNT DEFICITS		178
TO:	IDEAS ACADEM	SUPPLIES	SCIENCE	NO PROJECT	ACCOUNT DEFICITS		141

TO:	IDEAS ACADEM	DISTRICT DUE	FILMMAKING	NO PROJECT	ACCOUNT DEFICITS		75
TO:	IDEAS ACADEM	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ACCOUNT DEFICITS		42
TO:	IDEAS ACADEM	SUPPLIES	ENGLISH LANC	NO PROJECT	ACCOUNT DEFICITS		39
TO:	IDEAS ACADEM	SUPPLIES	ART	NO PROJECT	ACCOUNT DEFICITS		21
						<hr/>	
						6,134	6,134
FROM:	MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	NEWSELA PURCHASE	1,815	
TO:	MOSAIC	SOFTWARE SEI	REG CURR	NO PROJECT	NEWSELA PURCHASE		1,815
FROM:	ELC	SUPPLIES	OFFICE OF THE	NO PROJECT	SMORE EDUCATOR PRO	179	
TO:	ELC	SOFTWARE SEI	UNDIFF CURR	NO PROJECT	SMORE EDUCATOR PRO		179
FROM:	TOWER ACADE	CARRYOVER	OFFICE OF THE	NO PROJECT	PUNCHING BAG	73	
TO:	TOWER ACADE	OTH NON-CAP	UNDIFF CURR	NO PROJECT	PUNCHING BAG		73
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	WHITE BOARD	1,000	
TO:	WILSON	OTH NON-CAP	UNDIFF CURR	NO PROJECT	WHITE BOARD		1,000
FROM:	NORTH HIGH	SUPPLIES	GRAPHIC ARTS	NO PROJECT	GRAPHIC DESIGN EMBROIDERY MACHINE	538	
TO:	NORTH HIGH	OTH NON-CAP	PHOTOGRPHY/	NO PROJECT	GRAPHIC DESIGN EMBROIDERY MACHINE		538
FROM:	FARNSWORTH	OTH PERSONAL	MUSIC	NO PROJECT	MS MUSIC FESTIVAL	350	
TO:	FARNSWORTH	OFFICIALS & J	BAND CLUB	NO PROJECT	MS MUSIC FESTIVAL		350
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	RECEIVERS FOR HEARING IMPAIRED STUDENT	2,500	
TO:	SPEC ED	EQUIP-PURCH	HEARING IMPA	IDEA FLOW	RECEIVERS FOR HEARING IMPAIRED STUDENT		2,500
FROM:	HORACE MANT	CARRYOVER	OFFICE OF THE	NO PROJECT	MIDDLE SCHOOL MUSIC FESTIVAL	200	
TO:	HORACE MANT	OFFICIALS & J	BAND CLUB	NO PROJECT	MIDDLE SCHOOL MUSIC FESTIVAL		200
FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	NO PROJECT	PICNIC TABLES	375	
TO:	LONGFELLOW	OTH NON-CAP	OFFICE OF THE	NO PROJECT	PICNIC TABLES		375
FROM:	ELC	SUPPLIES	UNDIFF CURR	NO PROJECT	SUPPLIES	50	
TO:	ELC	SUPPLIES	OFFICE OF THE	NO PROJECT	SUPPLIES		50

FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	INSTRUCTIONAL SOFTWARE YEARLY SUBSCRIP	46,000	
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	INSTRUCTIONAL TECH SUPPLIES	2,000	
FROM: INSTRUCT SRV	TECH HARDW/	REG CURR	TECHNOLOC	DITTO PROJECTOR	421	
FROM: INSTRUCT SRV	TECH HARDW/	REG CURR	TECHNOLOC	DITTO SUBSCRIPTION	100	
FROM: MATH	CARRYOVER	MATHEMATIC\$	NO PROJECT	ONLINE MATH CALCULATOR SUBSCRIPTION	99	
TO: TECHNOLOGY	SOFTWARE SEI	INSTR TECHNC	NO PROJECT	INSTRUCTIONAL SOFTWARE YEARLY SUBSCRIP		46,000
TO: TECHNOLOGY	SUPPLIES	INSTR TECHNC	NO PROJECT	INSTRUCTIONAL TECH SUPPLIES		2,000
TO: INSTRUCT SRV	TECH SUPPLIE\$	REG CURR	TECHNOLOC	DITTO PROJECTOR		421
TO: INSTRUCT SRV	SOFTWARE SEI	REG CURR	TECHNOLOC	DITTO SUBSCRIPTION		100
TO: MATH	SOFTWARE SEI	MATHEMATIC\$	NO PROJECT	ONLINE MATH CALCULATOR SUBSCRIPTION		99
					48,620	48,620
FROM: INSTRUCT SRV	TECH HARDW/	REG CURR	TECHNOLOC	INNOVATION GRANT SUPPLIES	3,181	
FROM: INSTRUCT SRV	TECH HARDW/	REG CURR	TECHNOLOC	INNOVATION GRANT SUPPLIES	180	
FROM: INSTRUCT SRV	TECH HARDW/	REG CURR	TECHNOLOC	INNOVATION GRANT SUPPLIES	31	
TO: INSTRUCT SRV	TECH SUPPLIE\$	REG CURR	TECHNOLOC	INNOVATION GRANT SUPPLIES		3,181
TO: INSTRUCT SRV	OTH NON-CAP	UNDIFF CURR	TECHNOLOC	INNOVATION GRANT SUPPLIES		180
TO: INSTRUCT SRV	SUPPLIES	UNDIFF CURR	TECHNOLOC	INNOVATION GRANT SUPPLIES		31
					3,392	3,392
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	IT SOFTWARE SERVICES	40,263	
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	IT STORAGE CABINETS	12,617	
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	IT EMPLOYEE TRAVEL	5,000	
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	IT SUPPLIES	4,000	
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	IT PRINTING	4,000	
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	MEDIA SPECIALISTS EXTRA HOURS	1,437	
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	IT SUPPLIES	500	
TO: TECHNOLOGY	SOFTWARE SEI	INSTR TECHNC	NO PROJECT	IT SOFTWARE SERVICES		40,263
TO: TECHNOLOGY	OTH NON-CAP	INSTR TECHNC	NO PROJECT	IT STORAGE CABINETS		12,617
TO: TECHNOLOGY	EMPL TRAVEL	INSTR TECHNC	NO PROJECT	IT EMPLOYEE TRAVEL		5,000
TO: TECHNOLOGY	PRINT/BIND	INSTR TECHNC	NO PROJECT	IT PRINTING		4,000
TO: TECHNOLOGY	SUPPLIES	INSTR TECHNC	NO PROJECT	INSTRUCTIONAL TECH SUPPLIES		4,000
TO: TECHNOLOGY	EX PAY/OT TCI	LIB MEDIA RES	NO PROJECT	MEDIA SPECIALISTS EXTRA HOURS		1,437
TO: TECHNOLOGY	SUPPLIES	INSTR TECHNC	NO PROJECT	IT SUPPLIES		500
					67,817	67,817
FROM: VOC ED	CARRYOVER	REG CURR	NO PROJECT	BACKGROUND CHECKS	325	
TO: VOC ED	OTH PERSONAL	OTHER PUPIL S	NO PROJECT	BACKGROUND CHECKS		325

FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	MS ATHLETICS BUSSING & NEW COPIER	2,000	
TO:	FARNSWORTH	TECHNOLOGY	INSTR TECHN	NO PROJECT	MS ATHLETICS BUSSING & NEW COPIER		1,657
TO:	FARNSWORTH	COMPUTER EQ	OFFICE OF THE	NO PROJECT	MS ATHLETICS BUSSING & NEW COPIER		343
						<hr/>	
						2,000	2,000
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	CESA CONTRACT	500	
TO:	SPEC ED	PMNT TO CESA	SPEC ED TUITI	IDEA FLOW	CESA CONTRACT		500
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	UPDATED COPIER CONTRACT	594	
TO:	FARNSWORTH	COMPUTER EQ	OFFICE OF THE	NO PROJECT	UPDATED COPIER CONTRACT		343
TO:	FARNSWORTH	TECHNOLOGY	INSTR TECHN	NO PROJECT	UPDATED COPIER CONTRACT		251
						<hr/>	
						594	594
FROM:	MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	BUSES FOR FIELD TRIPS	50	
TO:	MOSAIC	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	BUSES FOR FIELD TRIPS		50
FROM:	WARRINER MS	OTH PERSONAL	REG CURR	NO PROJECT	ADVERTISING	1,600	
TO:	WARRINER MS	ADVERTISING	MARKETING	NO PROJECT	ADVERTISING		1,600
FROM:	ST PAUL LUTH	TECH HARDW/	UNDIFF CURR	TITLE IV A	SOFTWARE LICENSE	579	
TO:	ST PAUL LUTH	SOFTWARE SEI	REG CURR	TITLE IV A	SOFTWARE LICENSE		579
FROM:	LUTHERAN HIC	PERSONAL SER	OTH SUPPORT	TITLE IV A	STEM ITEMS	2,447	
TO:	LUTHERAN HIC	SUPPLIES	REG CURR	TITLE IV A	STEM ITEMS		2,447
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	1,500	
FROM:	JEFFERSON	SUPPLIES	UNDIFF CURR	AGR	ACCOUNT DEFICITS	1,000	
TO:	JEFFERSON	EMPL TRAVEL	INST STAFF TR	AGR	ACCOUNT DEFICITS		1,000
TO:	JEFFERSON	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		1,000
TO:	JEFFERSON	TECHNOLOGY	INSTR TECHN	NO PROJECT	ACCOUNT DEFICITS		500
						<hr/>	
						2,500	2,500
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	PAROCHIAL MILEAGE	100	
TO:	PAR/PRI SCHO	EMPL TRAVEL	CROSS CATEG	IDEA FLOW	PAROCHIAL MILEAGE		100

FROM: VOC ED	CARRYOVER	REG CURR	NO PROJECT	CORDLESS TOOL KIT	519	
FROM: VOC ED	OTH NON-CAP	TECHNOLOGY	CR DEV MAI	CONFERENCE REGISTRATION	60	
FROM: VOC ED	OTH NON-CAP	TECHNOLOGY	CR DEV MAI	DVDS	33	
TO: VOC ED	OTH NON-CAP	TECHNOLOGY	NO PROJECT	CORDLESS TOOL KIT		519
TO: VOC ED	PERSONAL SER	INST STAFF TR	CR DEV MAI	CONFERENCE REGISTRATION		60
TO: VOC ED	AV MEDIA	TECHNOLOGY	CR DEV MAI	DVDS		33
					<hr/>	
					612	612

FROM: SHERIDAN	OTH PERSONAL	OTHER GENER	21ST CENT S	CLC GRANT	1,942	
TO: SHERIDAN	SOC SEC	21ST CENTURY	21ST CENT S	CLC GRANT		1,625
TO: SHERIDAN	RET-EMPLR SH	21ST CENTURY	21ST CENT S	CLC GRANT		232
TO: SHERIDAN	PERSONAL SER	INST STAFF TR	21ST CENT S	CLC GRANT		85
					<hr/>	
					1,942	1,942

FROM: SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT S	ACCOUNT DEFICITS	311	
FROM: SHERIDAN	SUPPLIES	OTHER PUPIL S	21ST CENT S	ACCOUNT DEFICITS	143	
TO: SHERIDAN	SUPPLIES	21ST CENTURY	21ST CENT S	ACCOUNT DEFICITS		454
					<hr/>	
					454	454

FROM: COORD. I & S -	PMNT TO CESA	INST STAFF TR	TITLE IIA - I	TITLE II ACTIVITY TO FILE A CLAIM	15,000	
FROM: COORD. I & S -	EX PAY/OT TCI	INST STAFF TR	TITLE IIA - I	TITLE II ACTIVITY TO FILE A CLAIM	13,300	
TO: COORD. I & S -	EMPL DUES/FE	INST STAFF TR	TITLE IIA - I	TITLE II ACTIVITY TO FILE A CLAIM		15,000
TO: COORD. I & S -	TEMP PT PROF	INST STAFF TR	TITLE IIA - I	TITLE II ACTIVITY TO FILE A CLAIM		13,300
					<hr/>	
					28,300	28,300

TRANSFERS OF APPROPRIATION

FROM: LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	ACCOUNT ADJUSTMENT	4,290	
TO: LONGFELLOW	TEMP PT PROF	UNDIFF CURR	AGR	ACCOUNT ADJUSTMENT		4,290

FROM: ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	6,000	
TO: ESAA	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		6,000

FROM: ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	3,000	
TO: ESAA	SOFTWARE SEI	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		3,000

FROM: ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	1,100	
TO: ESAA	LIBRARY BOOI	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS		1,100

FROM: VOC ED	EQUIP-PURCH.	TECHNOLOGY	CR DEV ENC	PRINTER PURCHASE	1,700	
FROM: VOC ED	EQUIP-PURCH.	TECHNOLOGY	CR DEV ENC	PRINTER PURCHASE	918	
TO: VOC ED	TECH HARDW/	TECHNOLOGY	CR DEV ENC	PRINTER PURCHASE		1,700
TO: VOC ED	TECH SUPPLIE	TECHNOLOGY	CR DEV ENC	PRINTER PURCHASE		918
					<hr/>	
					2,618	2,618
FROM: OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NO PROJECT	NOURISH INVOICE	19,410	
TO: OFFICE OF SUP	OTH PERSONAL	OFFICE OF SUP	NO PROJECT	TODD WHITAKER PRESESSION INVOICE		13,437
TO: OFFICE OF SUP	FOOD	OFFICE OF SUP	NO PROJECT	NOURISH INVOICE		4,860
TO: OFFICE OF SUP	COMPUTER EQ	OFFICE OF SUP	NO PROJECT	COPIER LEASE		1,113
					<hr/>	
					19,410	19,410
FROM: BOE	OTH PERSONAL	GENERAL ADM	NO PROJECT	HOTEL FEES	1,000	
FROM: BOE	DISTRICT DUE	BOARD MEMB	NO PROJECT	REGISTRATION FEES	1,000	
TO: BOE	EMPL TRAVEL	BOARD MEMB	NO PROJECT	HOTEL FEES		1,000
TO: BOE	PERSONAL SER	BOARD MEMB	NO PROJECT	REGISTRATION FEES		1,000
					<hr/>	
					2,000	2,000
FROM: ALL SCHOOLS	OTH NON-CAP	OTHER PUPIL S	TITLE IV A	SECURITY CAMERAS	64,175	
TO: ALL SCHOOLS	TECHNOLOGY	OTHER PUPIL S	TITLE IV A	SECURITY CAMERAS		64,175
FROM: ALL SCHOOLS	OTH NON-CAP	OTHER PUPIL S	TITLE IV A	SECURITY CAMERAS	64,175	
TO: ALL SCHOOLS	TECH HARDW/	OTHER PUPIL S	TITLE IV A	SECURITY CAMERAS		64,175
FROM: ALL SCHOOLS	TECHNOLOGY	OTHER PUPIL S	TITLE IV A	SECURITY CAMERAS	64,175	
TO: ALL SCHOOLS	OTH NON-CAP	OTHER PUPIL S	TITLE IV A	SECURITY CAMERAS		64,175
FROM: GRANT	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	5,264	
TO: GRANT	EX PAY/OT EA	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		5,264
FROM: MAINT	MAINT SRVCS	BUILDINGS-M/	NO PROJECT	ACCOUNT ADJUSTMENT	2,000	
TO: MAINT	PERSONAL SER	DIRECTION OF	NO PROJECT	ACCOUNT ADJUSTMENT		2,000
FROM: MAINT	MAINT SRVCS	BUILDINGS-M/	NO PROJECT	ACCOUNT ADJUSTMENT	2,000	
TO: MAINT	MAINT SRVCS	VEHICLE MAIN	NO PROJECT	ACCOUNT ADJUSTMENT		2,000
FROM: PIGEON RIVER	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	BOOKS FOR LIBRARY	2,000	
TO: PIGEON RIVER	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	BOOKS FOR LIBRARY		2,000

FROM: CENTRAL HS	SUPPLIES	TECHNOLOGY	CTE GRANT	TV/STREAMING	2,500	
TO: CENTRAL HS	TECH SUPPLIE	TECHNOLOGY	CTE GRANT	TV/STREAMING		2,500
FROM: WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	CORRECT ACCOUNTS FOR WARRINER TIME SHE	20,535	
TO: CENTRAL HS	CARRYOVER	OFFICE OF THE	NO PROJECT	CORRECT ACCOUNTS FOR WARRINER TIME SHE		20,535
FROM: JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	RADIOS	2,221	
TO: JACKSON	TECH SUPPLIE	OFFICE OF THE	NO PROJECT	RADIOS		2,221
FROM: INFO SRVCS	CARRYOVER	TECH SRVCS A	NO PROJECT	ACCOUNT ADJUSTMENT	3,000	
TO: INFO SRVCS	ONLINE COMM	TECH SRVCS A	NO PROJECT	ACCOUNT ADJUSTMENT		3,000
FROM: URBAN	CARRYOVER	OFFICE OF THE	NO PROJECT	NEWLINE INTERACTIVE DISPLAYS	3,834	
TO: URBAN	TECH HARDW	OFFICE OF THE	NO PROJECT	NEWLINE INTERACTIVE DISPLAYS		3,834
FROM: ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICITS	600	
TO: ESAA	TEMP PT PROF	OTHER GENER	NO PROJECT	SALARY DEFICITS		600
FROM: WILSON	TECH SUPPLIE	UNDIFF CURR	NO PROJECT	PRINTER & DOCUMENT CAMERA FOR LIBRARY	5,000	
TO: WILSON	SUPPLIES	UNDIFF CURR	NO PROJECT	SUPPLIES		3,000
TO: WILSON	TECH SUPPLIE	UNDIFF CURR	NO PROJECT	PRINTER & DOCUMENT CAMERA FOR LIBRARY		2,000
					<hr/>	
					5,000	5,000
FROM: BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	CLEANING COSTS	45,947	
TO: ALL SCHOOLS	OTHER PROPEI	OPERATION	ESSER III AR	CLEANING COSTS		45,947

Sheboygan Area School District

Gift Acknowledgement Form for Gifts With a Value of \$2500 or More

Gifts valued at \$2500 or more cannot be accepted in any manner without Board approval

Description of Gift: **\$3,000.00; Check**

Conditions of Acceptance (if any): _____

If there are any expenses or budgetary considerations as a result of acceptance of this gift, please describe:

Please include the following, if applicable:

Make: _____ Model: _____

Unit Value: \$3,000.00

Serial No: _____

Total Value: \$3,000.00

Original Purchase Price: _____

Quantity Received: **1**

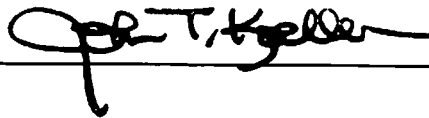
Date Received: **1/05/2024**

Donor Information - Organization or Name of Donor: **Garton Family Foundation**

Donor Address: **PO Box 725, Sheboygan, WI 53082**

How/Where gift will be used: **Campaign: 2023-2024 Sponsorship**

Acceptance recommended by: _____



Date: _____

FEB 02 2024

Date of Board Acceptance: _____

SUBMIT FORM TO SUPERINTENDENT'S OFFICE

Central Office Use Only	
Sup't. Office	<input type="checkbox"/>
Business Svcs.	<input type="checkbox"/>
FMS	<input type="checkbox"/>