



**Tuesday, April 11, 2023**

**Time:** 6:20 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, April 11, 2023, at 6:20 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: 838 2165 6546 and Passcode: 767084 or <https://us06web.zoom.us/j/83821656546?pwd=Z3NxaUcyTWVPbjU4VTVhN1NyYnoydz09> at the scheduled meeting time.

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

- 2 min. **1. FUND 41 CAPITAL PROJECTS – Ms. Wendy Baackes (Action)**

Administration recommends the approval of the Fund 41 Capital Projects through February 28, 2023.

- 1 min. **2. STATEMENT OF CASH FLOW – Ms. Wendy Baackes (Action)**

Administration recommends the approval of the Statement of Cash Flow through February 28, 2023.

- 2 min. **3. REVENUES & EXPENDITURES REPORTS – Ms. Wendy Baackes (Action)**

Administration recommends the approval of the Revenue & Expenditures reports through February 28, 2023.

- 1 min. **4. BUDGET REVISIONS & TRANSFERS OF APPROPRIATIONS – Ms. Wendy Baackes (Action)**

Administration recommends the approval of the Budget Revisions and Transfers reports through February 28, 2023.

<b>GENERAL FUND (FUND 10)</b>	<b>Revised Budget 1-31-23</b>	<b>Revised Budget 2-28-23</b>	<b>Budget Increase (Decrease)</b>
<b>REVENUES</b>			
100 Transfers-in	<b>0.00</b>	<b>0.00</b>	0.00
<b>Local Sources</b>			
210 Taxes	20,759,666.00	20,759,666.00	0.00
240 Payments for Services Provided Local Governments	0.00	0.00	0.00
260 Non-Capital Sales	274,507.16	278,116.27	3,609.11
270 School Activity Income	141,729.08	148,382.08	6,653.00

280 Interest on Investments	120,000.00	120,000.00	0.00
290 Other Revenue, Local Sources	341,973.99	343,202.51	1,228.52
<b>Subtotal Local Sources</b>	<b>21,637,876.23</b>	<b>21,649,366.86</b>	11,490.63
<b>Other School Districts Within Wisconsin</b>			
340 Payments for Services	<b>1,801,056.00</b>	<b>1,801,056.00</b>	0.00
<b>Revenue from Intermediate Sources</b>			
510 Transit of Aids	<b>71,583.00</b>	<b>75,383.00</b>	3,800.00
<b>State Sources</b>			
610 State Aid -- Categorical	797,328.00	797,328.00	0.00
620 State Aid -- General	86,781,290.00	86,781,290.00	0.00
630 DPI Special Project Grants	156,162.29	156,162.29	0.00
640 Payments for Services	140,000.00	140,000.00	0.00
650 Student Achievement Guarantee in Education	2,244,491.00	2,252,202.00	7,711.00
660 Other State Revenue Through Local Units	17,000.00	17,000.00	0.00
690 Other Revenue	7,658,161.00	7,658,161.00	0.00
<b>Subtotal State Sources</b>	<b>97,794,432.29</b>	<b>97,802,143.29</b>	7,711.00
<b>Federal Sources</b>			
710 Transit of Aids	97,009.00	97,009.00	0.00
730 DPI Special Project Grants	12,036,584.34	12,031,584.34	(5,000.00)
750 IASA Grants	1,969,409.00	1,967,695.00	(1,714.00)
780 Other Federal Revenue Through State	0.00	0.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>14,103,002.34</b>	<b>14,096,288.34</b>	(6,714.00)
<b>Other Financing Sources</b>			
860 Compensation, Fixed Assets	<b>107,847.00</b>	<b>107,847.00</b>	0.00
<b>Other Revenues</b>			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	269,407.75	276,229.00	6,821.25
990 Miscellaneous	297,383.54	300,350.78	2,967.24
<b>Subtotal Other Revenues</b>	<b>566,791.29</b>	<b>576,579.78</b>	9,788.49
<b>TOTAL REVENUES</b>	<b>136,082,588.15</b>	<b>136,108,664.27</b>	26,076.12
<b>EXPENDITURES</b>	<b>Revised Budget 1-31-23</b>	<b>Revised Budget 2-28-23</b>	<b>Budget Increase (Decrease)</b>
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	23,612,171.10	23,647,705.30	35,534.20
120 000 Regular Curriculum	30,539,168.97	30,543,025.97	3,857.00
130 000 Vocational Curriculum	3,279,647.75	3,284,654.86	5,007.11
140 000 Physical Curriculum	2,961,147.00	2,961,147.00	0.00
160 000 Co-Curricular Activities	1,477,692.82	1,469,828.82	(7,864.00)
170 000 Other Special Needs	514,628.00	513,928.00	(700.00)
<b>Subtotal Instruction</b>	<b>62,384,455.64</b>	<b>62,420,289.95</b>	35,834.31
<b>Support Sources</b>			
210 000 Pupil Services	6,377,440.07	6,389,217.07	11,777.00
220 000 Instructional Staff Services	6,547,626.21	6,534,940.21	(12,686.00)
230 000 General Administration	2,143,665.54	2,178,692.54	35,027.00
240 000 School Building Administration	8,143,036.83	8,123,780.83	(19,256.00)
250 000 Business Administration	20,784,075.86	22,405,080.99	1,621,005.13

260 000 Central Services	995,506.00	994,556.00	(950.00)
270 000 Insurance & Judgments	1,046,949.00	1,046,949.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,623,829.44	2,687,835.60	64,006.16
<b>Subtotal Support Sources</b>	<b>48,662,128.95</b>	<b>50,361,052.24</b>	1,698,923.29
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	14,363,678.39	14,363,678.39	0.00
430 000 Instructional Service Payments	15,415,067.76	15,418,541.76	3,474.00
490 000 Other Non-Program Transactions	10,000.00	10,000.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>29,788,746.15</b>	<b>29,792,220.15</b>	3,474.00
<b>TOTAL EXPENDITURES</b>	<b>140,835,330.74</b>	<b>142,573,562.34</b>	1,738,231.60

<b>SPECIAL EDUCATION (FUND 27)</b>	<b>Revised Budget 1-31-23</b>	<b>Revised Budget 2-28-23</b>	<b>Change in Budget</b>
<b>TOTAL REVENUES</b>	<b>23,057,042.39</b>	<b>23,057,042.39</b>	-
100 000 Instruction	19,108,780.00	19,107,580.00	(1,200.00)
200 000 Support Services	3,808,262.39	3,809,462.39	1,200.00
400 000 Non-Program Transactions	140,000.00	140,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>23,057,042.39</b>	<b>23,057,042.39</b>	-

1 min. **5. GIFTS – Ms. Wendy Baackes (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	Second Revolution	South (Adventure Ed Supplies)	100.00
Monetary	Cathy Chang	Sheboygan Theatre Company	35.00
Monetary	Linda/Joe Diedrich	Sheboygan Theatre Company	35.00
Monetary	Samantha Dickie	Sheboygan Theatre Company	35.00
Monetary	Sandra Kasten/Eric Johnson	Sheboygan Theatre Company	35.00
Monetary	Karl Dykstra	Sheboygan Theatre Company	35.00
Monetary	Karen Mansker	Sheboygan Theatre Company	35.00
Monetary	Randy/Deb Stache	Sheboygan Theatre Company	35.00
Monetary	Sabrina Haupt	Sheboygan Theatre Company	35.00
Monetary	Matt/Denice Klett	Sheboygan Theatre Company	100.00
Monetary	Dan Ninneman	Sheboygan Theatre Company	40.00
Monetary	Sandra Asselin	Sheboygan Theatre Company	35.00
Monetary	Laurie Turner	Sheboygan Theatre Company	35.00
Monetary	Bemis Family Foundation	Sheboygan Theatre Company	1,000.00
Monetary	David Miller	Sheboygan Theatre Company	60.00
Monetary	Carrie Ewald	Sheboygan Theatre Company	35.00
Monetary	Nancy Gomez	Sheboygan Theatre Company	35.00
Monetary	Andrea Covey	Sheboygan Theatre Company	35.00
Monetary	Jessica Weber	Sheboygan Theatre Company	35.00
Monetary	Kim Rockline	Sheboygan Theatre Company	500.00
Monetary	Diane/Walt Ellis	Sheboygan Theatre Company	1,000.00

**Sheboygan Area School District**  
**Capital Improvements**  
**Revenues and Expenditures**  
**July 1, 2022 thru February 28, 2023**

	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 Remaining Balance
<b>REVENUES</b>				
Tax Levy	1,301,000	1,300,000	1,301,000	
Interest	-	1,000	38,830	
Prior Year Carryover		2,173,190		
<b>TOTAL REVENUE</b>	<b>1,301,000</b>	<b>3,474,190</b>	<b>1,339,830</b>	
<b>EXPENDITURES</b>				
<b>Projects</b>				
774 ADA	16,000	95,520	52,101	43,419
775 Asbestos Removal	60,000	128,287	37,030	91,257
776 Assessments	-	57,696	-	57,696
777 Athletic Facilities	30,000	34,824	-	34,824
778 Athletic Fields	-	82,477	2,130	80,347
779 Auditoriums	-	42,698	-	42,698
780 Blacktop	-	238,990	82,155	156,835
781 Bleachers	10,000	21,015	-	21,015
782 Building Envelopes	100,000	136,094	6,850	129,244
783 Building Renovations	30,000	46,580	-	46,580
784 Door Hardware	15,600	48,112	24,701	23,411
785 Electrical	-	209,061	-	209,061
786 Facility Upgrades	161,000	470,279	136,531	333,748
787 Fencing	-	42,020	-	42,020
788 HVAC	119,400	269,057	120,153	148,904
789 Lighting	10,000	174,157	9,354	164,804
790 Lockers	-	-	-	-
791 Playgrounds	-	54,397	-	54,397
792 Plumbing	179,000	267,720	87,636	180,084
793 Roofing	400,000	612,073	157,684	454,388
794 Security/Fire	170,000	415,302	1,652	413,650
795 Service Systems	-	27,830	-	27,830
<b>TOTAL PROJECTS</b>	<b>1,301,000</b>	<b>3,474,190</b>	<b>717,977</b>	<b>2,756,212</b>
<b>NET SURPLUS(DEFICIT)</b>	-	0	621,852	

## STATEMENT OF CASH FLOW

Finance Attach 2

Ending February 28, 2023

	<b>Beginning Balance</b>	<b>Transactions Feb</b>	<b>EOM Feb</b>
<b>ADJUSTED STARTING CASH BALANCE</b>	<b>91,168,955</b>	<b>6,713,417</b>	<b>84,544,413</b>
<b>OPERATING FUNDS (Funds 10 &amp; 27)</b>			
<b>REVENUES</b>			
Operating Transfers In		-	-
Local Sources		205,002	22,985,355
Inter-district Payments In		-	-
Intermediate Sources		12,984	12,984
State Sources		1,518,589	39,598,134
Federal Sources		4,407,416	7,132,173
Other Financing Source		-	110,848
Other Revenue		42,420	531,365
Total Operating Fund Revenues		6,186,410	70,370,859
<b>EXPENDITURES</b>			
Instruction			
Salaries		4,516,957	27,304,356
Employee Benefits		1,881,309	11,019,992
Purchased Services		40,492	746,783
Non-Capital Objects		211,349	1,259,400
Capital Objects		16,352	126,415
Other Objects		7,543	85,381
Total Instruction		6,674,002	40,542,328
Support Services			
Salaries		1,540,939	14,002,023
Employee Benefits		743,753	5,735,130
Purchased Services		1,026,405	8,042,499
Non-Capital Objects		112,448	1,084,727
Capital Objects		155,239	720,450
Debt Retirement		-	-
Insurance		88,418	697,385
Other Objects		6,429	91,163
Total Support Services		3,673,632	30,373,377
Non-Program Transactions		214,842	3,854,770
Total Operating Fund Expenditures		10,562,476	74,770,475
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(4,376,066)</b>	<b>(4,399,616)</b>
<b>ALL OTHER FUNDS</b>			
Revenues		687,124	6,075,790
Expenditures		1,012,218	6,581,924
		<b>(325,094)</b>	<b>(506,134)</b>
Less Net Receivables & Payables		11,414,577	
<b>End of Month Cash Balance</b>		<b>84,544,413</b>	
<b>Fund 49 Red Raider Cash Balance</b>		<b>(17,175)</b>	
<b>Less OPEB</b>		<b>(31,526,378)</b>	
<b>Adjusted Cash Balance</b>		<b>53,000,861</b>	
<b>Prior Year - End of Month Cash Balance</b>		<b>89,291,084</b>	
<b>Fund 49 Red Raider</b>		<b>(17,175)</b>	
<b>Less OPEB</b>		<b>(31,808,244)</b>	
<b>Adjusted Prior Year Cash Balance</b>		<b>57,465,665</b>	

**Sheboygan Area School District**  
**General Fund and Special Education Fund**  
**Revenues and Expenditures**  
**July 1, 2022 thru February 28, 2023**

	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget	2021-22 Fiscal Year End	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget
<b>REVENUES</b>							
Local Sources	27,775,206	27,166,837	97.8%	27,703,456	21,649,367	22,985,355	106.2%
Inter-District Payments	1,819,903	0	0.0%	1,893,181	1,801,056	-	0.0%
Intermediate Sources	2,000	0	0.0%	8,322	75,383	12,984	0.0%
State Sources	98,247,282	37,278,280	37.9%	97,979,874	103,193,546	39,598,134	38.4%
Federal Sources	16,714,198	5,926,732	35.5%	13,848,391	17,398,249	7,132,173	41.0%
Other Financing Sources	-	125,397	0.0%	578,599	107,847	110,848	0.0%
Other Revenue	421,742	965,288	228.9%	1,026,962	576,580	531,365	92.2%
<b>TOTAL REVENUE</b>	<b>144,980,331</b>	<b>71,462,532</b>	<b>49.3%</b>	<b>143,038,784</b>	<b>144,802,028</b>	<b>70,370,859</b>	<b>48.6%</b>
<b>EXPENDITURES</b>							
<b>Instructions</b>							
Salaries	52,586,542	26,723,266	50.8%	51,818,615	52,273,654	27,298,411	52.2%
Employee Benefits	23,345,388	11,072,437	47.4%	22,678,369	22,691,201	11,016,414	48.5%
Purchased Services	1,725,675	1,102,974	63.9%	1,427,161	1,210,152	747,224	61.7%
Non-Capital Objects	5,525,793	2,632,468	47.6%	4,303,541	4,813,556	1,259,081	26.2%
Capital Objects	131,325	40,855	31.1%	81,347	147,071	126,415	86.0%
Other Objects	273,145	62,991	23.1%	113,415	392,237	85,381	21.8%
<b>Total Instruction</b>	<b>83,587,868</b>	<b>41,634,990</b>	<b>49.8%</b>	<b>80,422,447</b>	<b>81,527,870</b>	<b>40,532,927</b>	<b>49.7%</b>
<b>Support Services</b>							
Salaries	18,708,666	11,010,784	58.9%	18,582,665	20,644,941	14,007,968	67.9%
Employee Benefits	9,131,314	5,238,129	57.4%	9,631,270	9,662,080	5,738,708	59.4%
Purchased Services	17,596,399	7,179,149	40.8%	13,164,972	16,337,837	8,042,629	49.2%
Non-Capital Objects	5,403,969	965,361	17.9%	1,759,843	2,743,767	1,084,475	39.5%
Capital Objects	2,886,585	2,254,062	78.1%	2,588,214	1,271,075	720,451	56.7%
Debt Retirement	-	0	0.0%	178,430	-	-	0.0%
Insurance	1,009,509	711,714	70.5%	856,301	1,042,949	697,385	66.9%
Other Objects	1,956,017	86,057	4.4%	134,470	2,467,867	91,163	3.7%
<b>Total Support Services</b>	<b>56,692,459</b>	<b>27,445,257</b>	<b>48.4%</b>	<b>46,896,165</b>	<b>54,170,515</b>	<b>30,382,779</b>	<b>56.1%</b>
<b>Non-Program Transactions</b>	<b>15,188,401</b>	<b>3,708,607</b>	<b>24.4%</b>	<b>15,209,394</b>	<b>15,568,542</b>	<b>3,854,770</b>	<b>24.8%</b>
<b>TOTAL EXPENDITURES</b>	<b>155,468,728</b>	<b>72,788,854</b>	<b>46.8%</b>	<b>142,528,006</b>	<b>151,266,926</b>	<b>74,770,476</b>	<b>49.4%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(10,488,397)</b>	<b>(1,326,322)</b>		<b>510,778</b>	<b>(6,464,898)</b>	<b>(4,399,617)</b>	

**Sheboygan Area School District**  
**Nutritional Services Fund**  
**Revenues & Expenditures**  
**July 1, 2022 thru February 28, 2023**

	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget	2021 22Fiscal Year End	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget
<b>REVENUES</b>							
100 Operating Transfers In	-	-		1623	-	-	0.0%
200 Local Sources	1,105,534	114,892	10.4%	196,983	169,914	190,202	111.9%
600 State Sources	99,466	-	0.0%	-	-	-	0.0%
700 Federal Sources	4,443,603	3,478,717	78.3%	7,055,045	5,517,654	2,731,292	49.5%
800 Other Financing Sources	-	18,135	0.0%	-	15,000	-	0.0%
900 Other Revenue	-	-	0.0%	21,895	-	295	0.0%
<b>TOTAL REVENUE</b>	<b>5,648,603</b>	<b>3,611,744</b>	<b>63.9%</b>	<b>7,275,545</b>	<b>5,702,568</b>	<b>2,921,789</b>	<b>51.2%</b>
<b>EXPENDITURES</b>							
100 Salaries	1,296,140	786,183	60.7%	1,319,209	1,331,131	848,027	63.7%
200 Employee Benefits	452,476	266,876	59.0%	501,895	438,412	247,720	56.5%
300 Purchased Services	116,286	51,157	44.0%	96,440	396,468	176,630	44.6%
400 Non-Capital Objects	3,643,522	1,707,491	46.9%	3,118,342	3,904,836	2,493,770	63.9%
500 Capital Objects	84,984	48,336	56.9%	94,229	229,421	137,562	60.0%
600 Principal	-	-	0.0%	430	-	-	0.0%
700 Insurance	44,000	-	0.0%	49,895	44,000	-	0.0%
900 Other Objects	11,195	7,432	66.4%	12,400	12,300	6,709	54.5%
<b>TOTAL EXPENDITURES</b>	<b>5,648,603</b>	<b>2,867,475</b>	<b>50.8%</b>	<b>5,192,839</b>	<b>6,356,568</b>	<b>3,910,417</b>	<b>61.5%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>744,269</b>		<b>2,082,706</b>	<b>(654,000)</b>	<b>(988,629)</b>	

**BUDGET REVISIONS**

**February 2023**

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION	
FROM:					ASSIGNED FUND BALANCE	1,557,720
TO:	BOARD GOALS	CONSTR SRVCS	BUILDINGS-M/A	FD BAL FUT	FUTURE BUILDING PROJECTS	403,804
TO:	SOUTH HIGH	MAINT SRVCS	BUILDINGS-M/A	PE UPGRAD	FACILITY UPGRADES	231,682
TO:	ASPIRE	CONSTR SRVCS	BUILDINGS-M/A	ASPIRE REM	ASPIRE REMODEL & EQUIPMENT	217,250
TO:	WARRINER HS	CONSTR SRVCS	BUILDINGS-M/A	FD BAL WAI	STAFF RECRUITMENT	216,812
TO:	MAINT	MAINT SRVCS	BUILDINGS-M/A	FD BAL FUT	FUTURE BUILDING PROJECTS	105,615
TO:	ADMINISTRAT	OTHER PROPEI	BUILDINGS	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET	58,006
TO:	HORACE MANT	TECHNOLOGY	OPERATION	FD BAL FUT	FUTURE BUILDING PROJECTS	54,749
TO:	MAINT	CONSTR SRVCS	CONSTRUCTIO	FD BAL FUT	FUTURE BUILDING PROJECTS	53,678
TO:	LINCOLN-ERDM	TECHNOLOGY	OPERATION	FD BAL FUT	FUTURE BUILDING PROJECTS	49,109
TO:	MAINT	CONSTR SRVCS	CONSTRUCTIO	PE UPGRAD	FACILITY UPGRADES	35,450
TO:	ALL SCHOOLS	ELECT OTHER	OPERATION	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET	29,492
TO:	PERSONNEL SF	PMNT TO CESA	STAFF RELATIO	FD. BAL STA	STAFF RECRUITMENT	27,000
TO:	BOARD GOALS	OTH PERSONAL	BUILDINGS-M/A	FD BAL FUT	FUTURE BUILDING PROJECTS	13,144
TO:	MAINT	BLDG COMP/R	BUILDINGS-M/A	CORE CURR	MENTAL HEALTH INITIATIVE	10,487
TO:	ASPIRE	EQUIP-PURCH.	UNDIFF CURR	ASPIRE REM	ASPIRE REMODEL & EQUIPMENT	10,210
TO:	ADMINISTRAT	TECH HARDW/A	NETWORK SUP	FD BAL FUT	FUTURE BUILDING PROJECTS	6,345
TO:	ADMINISTRAT	MAINT SRVCS	BUILDINGS-M/A	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET	5,453
TO:	ADMINISTRAT	OTHER PROPEI	SITES	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET	5,000
TO:	ADMINISTRAT	TECHNOLOGY	NETWORK SUP	FD BAL FUT	FUTURE BUILDING PROJECTS	3,836
TO:	ADMINISTRAT	TECHNOLOGY	NETWORK SUP	FD BAL FUT	FUTURE BUILDING PROJECTS	3,314
TO:	ALL SCHOOLS	GAS FOR HEAT	OPERATION	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET	2,290
TO:	ASPIRE	TECH SUPPLIE	TECH SRVCS A	ASPIRE REM	ASPIRE REMODEL & EQUIPMENT	2,011
TO:	MAINT	BLDG COMP/R	EQUIPMENT-M	FD BAL FUT	FUTURE BUILDING PROJECTS	1,638
TO:	ADMINISTRAT	MAINT SRVCS	OTHER MAINT	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET	1,600
TO:	ADMINISTRAT	MAINT SRVCS	BUILDINGS	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET	1,142
TO:	ADMINISTRAT	EQUIPMENT/V	OPERATION	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET	1,140
TO:	ASPIRE	OTH NON-CAP	UNDIFF CURR	ASPIRE REM	ASPIRE REMODEL & EQUIPMENT	1,097
TO:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	FD. BAL STA	STAFF RECRUITMENT	892
TO:	MAINT	BLDG COMP/R	BUILDINGS-M/A	ASPIRE REM	ASPIRE REMODEL & EQUIPMENT	869
TO:	ADMINISTRAT	SOFTWARE SEI	NETWORK SUP	FD BAL FUT	FUTURE BUILDING PROJECTS	754
TO:	BOARD GOALS	TECH SUPPLIE	OPER,SECURIT	FD BAL FUT	FUTURE BUILDING PROJECTS	726
TO:	BOARD GOALS	BLDG COMP/R	BUILDINGS-M/A	FD BAL FUT	FUTURE BUILDING PROJECTS	705
TO:	ADMINISTRAT	MAINT SRVCS	OPERATION	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET	652



	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	ADMINISTRAT	TECH SUPPLIE	NETWORK SUP	FD BAL FUT	FUTURE BUILDING PROJECTS		643
TO:	ADMINISTRAT	BLDG COMP/RI	BUILDINGS-MA	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET		390
TO:	MAINT	MAINT SRVCS	SITES-MAINT	PE UPGRAD	FACILITY UPGRADES		350
TO:	ADMINISTRAT	MAINT SRVCS	OPER,SECURIT	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET		240
TO:	ALL SCHOOLS	SEWERAGE	OPERATION	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET		112
TO:	ASPIRE	SUPPLIES	UNDIFF CURR	ASPIRE REM	ASPIRE REMODEL & EQUIPMENT		24
TO:	ALL SCHOOLS	WATER	OPERATION	ADMIN ANN	ADMIN BUILDING ANNUAL BUDGET		10
						<hr/>	
						1,557,720	1,557,720
FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	AGR FEBRUARY UPDATED ALLOCATION	20,992	
FROM:	SHERIDAN	STATE SAGE A	DISTRICT-WID	AGR	AGR FEBRUARY UPDATED ALLOCATION	20,207	
FROM:	GRANT	STATE SAGE A	DISTRICT-WID	AGR	AGR FEBRUARY UPDATED ALLOCATION	19,670	
FROM:	JEFFERSON	SUPPLIES	UNDIFF CURR	AGR	AGR FEBRUARY UPDATED ALLOCATION	11,174	
TO:	LONGFELLOW	STATE SAGE A	DISTRICT-WID	AGR	AGR FEBRUARY UPDATED ALLOCATION		20,992
TO:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	AGR FEBRUARY UPDATED ALLOCATION		20,207
TO:	GRANT	SUPPLIES	UNDIFF CURR	AGR	AGR FEBRUARY UPDATED ALLOCATION		19,670
TO:	JEFFERSON	STATE SAGE A	DISTRICT-WID	AGR	AGR FEBRUARY UPDATED ALLOCATION		11,174
						<hr/>	
						72,043	72,043
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	96	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		96
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH FEES PAID REPORT		150
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	431	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		425
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		6
						<hr/>	
						431	431
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	159	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		159
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	23	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		23

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH YEARBOOK SENIOR TRIBUTE	285	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK SENIOR TRIBUTE		285
FROM:					COOPERATING TEACHER STIPEND	300	
TO:	SOUTH HIGH	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		150
TO:	MADISON	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		75
TO:	ELC	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		75
						<hr/>	<hr/>
						300	300
FROM:					ASSIGNED FUND BALANCE	2,563	
TO:	ASPIRE	CONSTR SRVC	BUILDINGS-M	ASPIRE REM	ASPIRE DOOR ACCESS CONTROLLER, ETC.		1,817
TO:	WARRINER HS	CONSTR SRVC	BUILDINGS-M	FD BAL WAI	WARRINER DOOR ACCESS CONTROLLER		745
						<hr/>	<hr/>
						2,563	2,563
FROM:					ASSIGNED FUND BALANCE	221	
TO:	ADMINISTRAT	CONSTR SRVC	CONSTRUCTIO	ASB REMOD	INSTALL LOCK ON PLC DOOR		221
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	ESSER II GRANT KIDSTOP YMCA	5,000	
TO:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ESSER III AR	ESSER II GRANT KIDSTOP YMCA		5,000
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	57	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		57
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	69	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		69
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	16	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		16
FROM:	PAR/PRI SCHOC	RET-EMPLR SH	ENGLISH LANC	TITLE I	ADJUST TITLE I PRIV CARRYOVER	1,714	
FROM:	PAR/PRI SCHOC	EX PAY/OT TCI	ENGLISH LANC	TITLE I	ADJUST TITLE I PRIV CARRYOVER	1,111	
TO:	ALL SCHOOLS	TITLE I	DISTRICT-WID	TITLE I	ADJUST TITLE I PRIV CARRYOVER		1,714
TO:	PAR/PRI SCHOC	PERM FT TCHR	ENGLISH LANC	TITLE I	ADJUST TITLE I PRIV CARRYOVER		1,111
						<hr/>	<hr/>
						2,825	2,825

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	70	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		70
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	168	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		168
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER CASH FEES	9	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER CASH FEES		9
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	47	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		47
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	39	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		39
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	57	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		57
FROM:	MAINT	AIDABLE REFU	DISTRICT-WID	NO PROJECT	FOCUS ON ENERGY	6,821	
TO:	MAINT	BLDG COMP/RI	BUILDINGS-M	NO PROJECT	FOCUS ON ENERGY		6,821
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	15	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		15
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	600	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH FEES PAID REPORT		600
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	39	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		39
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	92	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		92
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	69	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		69

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	113	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		113
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	70	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		70
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	27	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		27
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	118	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		118
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	29	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		29
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	37	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		37
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	600	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH FEES PAID REPORT		600
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	48	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		48
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN CREDIT CARD RECEIPTS	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN CREDIT CARD RECEIPTS		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AL	STUDENT A	HORACE MANN CREDIT CARD RECEIPTS		3
						<hr/>	<hr/>
						18	18
FROM:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE	39	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCH		39
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	39	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		39
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	48	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		48

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE	48	
TO:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE		48
FROM:					ASSIGNED FUND BALANCE	516	
TO:	ADMINISTRAT	MAINT SRVCS	BUILDINGS-M	ASB REMOD	HVAC REPAIR - ENERGY CONTROL & DESIGN		516
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	42	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		24
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
						<hr/>	<hr/>
						42	42
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	35	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		35
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	900	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH FEES PAID REPORT		900
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	300	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH FEES PAID REPORT		300
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	49	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		49
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH HIGH REGISTRATION FEES		65
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	409	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		409
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH HIGH REGISTRATION FEES		65
FROM:					ASSIGNED FUND BALANCE	92,140	
TO:	ADMINISTRAT	MAINT SRVCS	BUILDINGS-M	ASB REMOD	HVAC REPAIR - ENERGY CONTROL & DESIGN		92,140

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	562	
TO:	INFO SRVCS	SOFTWARE SEI	TECH SRVCS A	2015 MAINT	FIBER OPTIC NETWORK		562
FROM:					ASSIGNED FUND BALANCE	31,405	
TO:	INFO SRVCS	TECHNOLOGY	TECH SRVCS A	2015 MAINT	NETWORK INFRASTRUCTURE & SECURITY STAF		31,405
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	50	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		50
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	600	
TO:	NORTH HIGH	PAYMENT TO	GENERAL TUIT	STUDENT A	NORTH FEES PAID REPORT		600
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	33	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		33
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	31	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		31
FROM:					ASSIGNED FUND BALANCE	212	
TO:	ADMINISTRAT	CONSTR SRVC	BUILDINGS-M	ASB REMOD	DULMES DÉCOR INVOICE FOR ELEVATOR FLOO		212
FROM:					ASSIGNED FUND BALANCE	15,749	
TO:	ADMINISTRAT	TECHNOLOGY	NETWORK SUP	ASB REMOD	CAMERA CORNER - BOARD ROOM AV		9,461
TO:	ADMINISTRAT	OTH PERSONA	TECH SRVCS A	ASB REMOD	CAMERA CORNER - BOARD ROOM AV		6,288
						<hr/>	<hr/>
						15,749	15,749
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	73	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		73
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	36	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		36
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	39	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		39
FROM:	PERSONNEL SF	MISCELLANEO	DISTRICT-WID	NO PROJECT	TEACHER CONTRACT BREAK	1,604	
TO:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	TEACHER CONTRACT BREAK		1,604

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PERSONNEL SF	MISCELLANEO	DISTRICT-WID	NO PROJECT	TEACHER CONTRACT BREAK	1,364	
TO:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	TEACHER CONTRACT BREAK		1,364
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL STORE	62	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		62
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES PAID REPORT	600	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT AC	NORTH FEES PAID REPORT		600
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL STORE	242	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		242
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	41	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		41
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	339	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		339
FROM:					ASSIGNED FUND BALANCE	4,168	
TO:	PERSONNEL SF	PMNT TO CESA	STAFF RELATIC	FD. BAL STA	CESA 6 RITE PROGAM		4,168
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	70	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		70
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL STORE	76	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		76
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES PAID REPORT	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES PAID REPORT		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES PAID REPORT	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES PAID REPORT		75

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	WARRINER HIGH SCHOOL REGISTRATION FEES	60	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT A	WARRINER HIGH REGISTRATION FEES		45
TO:	WARRINER HS	PRINT/BIND	YEARBOOK	STUDENT A	WARRINER HIGH REGISTRATION FEES		15
						<hr/>	<hr/>
						60	60
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH REGISTRATION FEES	23	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH HIGH REGISTRATION FEES		18
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH HIGH REGISTRATION FEES		5
						<hr/>	<hr/>
						23	23
FROM:	PUPIL SRVCS	SITES-RENTAL	DISTRICT-WID	WORKFORCE	CESA 7 WORKFORCE DEV. NURSE TRAINING	3,800	
TO:	PUPIL SRVCS	EMPL TRAVEL	OTHER HEALT	WORKFORC	CESA 7 WORKFORCE DEV. NURSE TRAINING		2,000
TO:	PUPIL SRVCS	PERSONAL SEF	OTHER HEALT	WORKFORC	CESA 7 WORKFORCE DEV. NURSE TRAINING		1,800
						<hr/>	<hr/>
						3,800	3,800
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH FEES PAID REPORT		150
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH REGISTRATION FEES	18	
TO:	SOUTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	SOUTH HIGH REGISTRATION FEES		18
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	36	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		36
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	46	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		46
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	54	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		54
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH FEES PAID REPORT		75



	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	53	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		53
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	300	
TO:	NORTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	NORTH FEES PAID REPORT		300
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE	145	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		145
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	375	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH FEES PAID REPORT		300
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH FEES PAID REPORT		75
						375	375
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH REGISTRATION FEES	101	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH HIGH REGISTRATION FEES		65
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH HIGH REGISTRATION FEES		36
						101	101
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AL	STUDENT A	FARNSWORTH REGISTRATION FEES		3
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	12	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		12
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES PAID REPORT	300	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH FEES PAID REPORT		300
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH HIGH REGISTRATION FEES		130
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	65	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		65

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH REGISTRATION FEES	18	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH HIGH REGISTRATION FEES		18
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	73	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		73
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH REGISTRATION FEES	23	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH HIGH REGISTRATION FEES		18
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH HIGH REGISTRATION FEES		5
						<hr/>	
						23	23
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	246	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		246
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	WARRINER HIGH SCHOOL REGISTRATION FEES	60	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT A	WARRINER HIGH REGISTRATION FEES		45
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH HIGH REGISTRATION FEES		15
						<hr/>	
						60	60
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	MONTHLY TECH REVISION	1,079	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	MONTHLY TECH REVISION	80	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		1,079
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		80
						<hr/>	
						1,159	1,159
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	SOUTH HONOR CLASS MONTHLY REVISION	30	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	SOUTH HIGH HONOR MONTHLYREVISION		30
FROM:	WARRINER HS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	70	
TO:	WARRINER HS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		70

**BUDGET TRANSFERS**

**February 2023**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	GRAPHICS LAB	10,943	
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	INSTRUCTIONAL TECH PRINTING	2,000	
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	TECHKNOW EXPENSES	122	
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	PROFESSIONAL DEVELOPMENT	100	
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	TECH LEGOS	660	
TO:	TECHNOLOGY	TECH HARDW/	UNDIFF CURR	NO PROJECT	GRAPHICS LAB		10,943
TO:	TECHNOLOGY	PRINT/BIND	INSTR TECHNC	NO PROJECT	INSTRUCTIONAL TECH PRINTING		2,000
TO:	TECHNOLOGY	TECH SUPPLIE	DIR OF IMPRV	NO PROJECT	TECH LEGOS		660
TO:	TECHNOLOGY	CONTRACTED	INSTR TECHNC	NO PROJECT	TECHKNOW EXPENSES		122
TO:	TECHNOLOGY	TEMP PT PROF	INSTR TECHNC	NO PROJECT	PROFESSIONAL DEVELOPMENT		100
						<hr/>	
						13,825	13,825
FROM:	MADISON	PRINT/BIND	UNDIFF CURR	TITLE I	TEXTBOOKS	89	
TO:	MADISON	TEXTBOOKS	ENGLISH LANC	TITLE I	TEXTBOOKS		89
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	NOVA COMET LATHE	600	
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	VOCATIONAL SUPPLIES	583	
TO:	VOC ED	OTH NON-CAP	TECHNOLOGY	NO PROJECT	NOVA COMET LATHE		600
TO:	VOC ED	SUPPLIES	TECHNOLOGY	NO PROJECT	VOCATIONAL SUPPLIES		583
						<hr/>	
						1,183	1,183
FROM:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	BALANCE ACCOUNTS FOR CREDIT CARD PURCH	100	
TO:	URBAN	SUPPLIES	SCIENCE	NO PROJECT	BALANCE ACCOUNTS FOR CREDIT CARD PURCH		100
FROM:	BETHLEHEM L	SUPPLIES	REG CURR	TITLE IV A	CONFERENCE EXPENSES	1,183	
TO:	BETHLEHEM L	PERSONAL SER	OTH SUPPORT	TITLE IV A	CONFERENCE EXPENSES		1,183
FROM:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS (	POSTAGE FOR PARENT COMMUNICATIONS	13	
TO:	INSTRUCT SRV	ADVERTISING	HOMELESS	HOMELESS (	POSTAGE FOR PARENT COMMUNICATIONS		13
FROM:	VOC ED	TEMP PT PROF	INST STAFF TR	WI EMPLOY	TEXTBOOKS	781	
TO:	VOC ED	TEXTBOOKS	CAREER DEVE	WI EMPLOY	TEXTBOOKS		781

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	BUSINESS SRV	SUPPLIES	UNDIFF CURR	NO PROJECT	VAN REPAIR	454	
TO:	BUSINESS SRV	MAINT SRVCS	VEHICLE MAIN	NO PROJECT	VAN REPAIR		454
FROM:	TOWER ACADE	PUPIL DUES/FE	CULT/SOC DIS/	NO PROJECT	AUTO PARTS	300	
TO:	TOWER ACADE	MAINT SRVCS	VEHICLE SERV	NO PROJECT	AUTO PARTS		300
FROM:	SOUTH HIGH	SUPPLIES	MUSIC	NO PROJECT	STRING REPAIRS	600	
TO:	SOUTH HIGH	MAINT SRVCS	EQUIP MAINT-I	NO PROJECT	STRING REPAIRS		600
FROM:	JACKSON	SUPPLIES	PARENT INVOI	TITLE I	TITLE I TRANSFER FOR KG CURRICULUM	987	
TO:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	TITLE I TRANSFER FOR KG CURRICULUM		987
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	IMAC'S	3,398	
TO:	IDEAS ACADEM	TECH SUPPLIE	CURR DEVELO	NO PROJECT	IMAC'S		3,398
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	ACCOUNT DEFICITS	4,044	
TO:	SHERIDAN	TECH SUPPLIE	UNDIFF CURR	AGR	ACCOUNT DEFICITS		1,770
TO:	SHERIDAN	TECH HARDW/	UNDIFF CURR	AGR	ACCOUNT DEFICITS		1,094
TO:	SHERIDAN	PERSONAL SEF	INST STAFF TR	AGR	ACCOUNT DEFICITS		1,000
TO:	SHERIDAN	OTH NON-CAP	UNDIFF CURR	AGR	ACCOUNT DEFICITS		180
						<u>4,044</u>	<u>4,044</u>
FROM:	PERSONNEL SF	COLLEGE CR R	INST STAFF TR	NO PROJECT	MILEAGE	3,000	
FROM:	PERSONNEL SF	EX PAY/OT EXI	STAFF RELATI	NO PROJECT	CRIMINAL BACKGROUND CHECKS	2,000	
TO:	PERSONNEL SF	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	MILEAGE		3,000
TO:	PERSONNEL SF	DISTRICT DUE	OTHER GENER	NO PROJECT	CRIMINAL BACKGROUND CHECKS		2,000
						<u>5,000</u>	<u>5,000</u>
FROM:	CLEVELAND	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	UFLI MANUAL	90	
TO:	CLEVELAND	OTH MEDIA-IN	UNDIFF CURR	NO PROJECT	UFLI MANUAL		90
FROM:	MADISON	OTH NON-CAP	UNDIFF CURR	NO PROJECT	OFFICE SUPPLIES	283	
TO:	MADISON	SUPPLIES	OFFICE OF THE	NO PROJECT	OFFICE SUPPLIES		283
FROM:	SPEC ED	SUPPLIES	HEARING IMPA	IDEA FLOW	HUSH PANELS FOR GRANT	1,200	
TO:	SPEC ED	EQUIP-PURCH.	SPED - SUPPOR	IDEA FLOW	HUSH PANELS FOR GRANT		1,200

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS	45,412	
FROM:	INSTRUCT SRV	PUPIL DUES/FE	HOMELESS	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS	1,000	
FROM:	INSTRUCT SRV	PERSONAL SER	NON-INSTR ST.	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS	950	
FROM:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS	797	
FROM:	INSTRUCT SRV	EMPL DUES/FE	HOMELESS	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS	400	
TO:	INSTRUCT SRV	EX PAY/OT TCI	HOMELESS	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS		30,421
TO:	INSTRUCT SRV	RET-EMPLR SH	HOMELESS	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS		6,057
TO:	INSTRUCT SRV	SOC SEC	HOMELESS	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS		6,057
TO:	INSTRUCT SRV	TEXTBOOKS	UNDIFF CURR	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS		4,000
TO:	INSTRUCT SRV	SUPPLIES	HOMELESS	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS		2,000
TO:	INSTRUCT SRV	TECH HARDW/	HOMELESS	HOMELESS (	ADJUST SKYWARD TO WISEGRANTS		24
						<hr/>	
						48,559	48,559
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	4,150	
TO:	FARNSWORTH	SUPPLIES	REG CURR	NO PROJECT	ACCOUNT ADJUSTMENT		3,000
TO:	FARNSWORTH	SUPPLIES	GENERAL INDU	NO PROJECT	ACCOUNT ADJUSTMENT		450
TO:	FARNSWORTH	FOOD	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT		250
TO:	FARNSWORTH	PERSONAL SER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT		150
TO:	FARNSWORTH	SUPPLIES	CO-CURRICUL/	NO PROJECT	ACCOUNT ADJUSTMENT		150
TO:	FARNSWORTH	TECH SUPPLIE	REG CURR	NO PROJECT	ACCOUNT ADJUSTMENT		150
						<hr/>	
						4,150	4,150
FROM:	SHEB CHRISTL	PERSONAL SER	OTH SUPPORT	TITLE IV A	IPADS	1,795	
FROM:	SHEB CHRISTL	SUPPLIES	REG CURR	TITLE IV A	IPADS	900	
TO:	SHEB CHRISTL	TECH SUPPLIE	REG CURR	TITLE IV A	IPADS		2,695
						<hr/>	
						2,695	2,695
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	STAFF CO-CURRICULAR SALARIES	464	
TO:	WILSON	TEMP PT OTHE	ELEM CO-CURI	NO PROJECT	STAFF CO-CURRICULAR SALARIES		400
TO:	WILSON	SOC SEC	ELEM CO-CURI	NO PROJECT	STAFF CO-CURRICULAR SALARIES		34
TO:	WILSON	RET-EMPLR SH	ELEM CO-CURI	NO PROJECT	STAFF CO-CURRICULAR SALARIES		30
						<hr/>	
						464	464

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	IDEAS ACADEM	TECH SUPPLIE	CURR DEVELO	NO PROJECT	IMACS FOR MUSIC	3,398	
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	IMACS FOR MUSIC	400	
TO:	IDEAS ACADEM	TECH HARDW/	UNDIFF CURR	NO PROJECT	IMACS FOR MUSIC		3,398
TO:	IDEAS ACADEM	TECH HARDW/	UNDIFF CURR	NO PROJECT	IMACS FOR MUSIC		400
						<hr/>	<hr/>
						3,798	3,798
FROM:	INSTRUCT SRV	PERSONAL SER	OTHER SUPERV	BILING/BICU	ACCOUNT ADJUSTMENT	150	
TO:	INSTRUCT SRV	TEMP PT PROF	OTHER ENGLIS	BILING/BICU	ACCOUNT ADJUSTMENT		150
FROM:	LONGFELLOW	MEDICAL SUPP	NURSING	NO PROJECT	ACCOUNT ADJUSTMENT	98	
TO:	LONGFELLOW	OTH NON-CAP	UNDIFF CURR	NO PROJECT	ACCOUNT ADJUSTMENT		98
FROM:	WILSON	MAINT SRVCS	INSTRUCT EQU	NO PROJECT	MUSIC SUPPLIES	100	
TO:	WILSON	SUPPLIES	MUSIC	NO PROJECT	MUSIC SUPPLIES		100
FROM:	COOPER	CARRYOVER	OFFICE OF THE	NO PROJECT	CARRYOVER	30	
TO:	COOPER	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	CARRYOVER		30
FROM:	COOPER	CARRYOVER	OFFICE OF THE	NO PROJECT	PRINTER LEASE	2,000	
TO:	COOPER	TECHNOLOGY	INSTR TECHN	NO PROJECT	PRINTER LEASE		2,000
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NO PROJECT	SECOND STEP 3 YEAR LICENSE	16,000	
TO:	INSTRUCT SRV	SOFTWARE SEI	UNDIFF CURR	NO PROJECT	SECOND STEP 3 YEAR LICENSE		16,000
FROM:	INSTRUCT SRV	SUPPLIES	IND/TECH ED	FD 41 AVAIL	SHARPEN SAW BLADES	134	
TO:	INSTRUCT SRV	MAINT SRVCS	INSTRUCT EQU	FD 41 AVAIL	SHARPEN SAW BLADES		134
FROM:	VOC ED	OTH NON-CAP	CAREER DEVE	CR DEV MAI	HELMET & JACKET	1,533	
TO:	VOC ED	SUPPLIES	CURR DEVELO	CR DEV MAI	HELMET & JACKET		1,533
FROM:	SHEB LEADER	INST PMTS TO	GEN TUITION,	TITLE I	SLA FAMILY ENGAGEMENT PORT TO APPR FUNC	1,134	
TO:	SHEB LEADER	OTH PERSONAL	PARENT INVOI	TITLE I	SLA FAMILY ENGAGEMENT PORT TO APPR FUNC		1,134
FROM:	GRANT	PRINT/BIND	UNDIFF CURR	TITLE I	TITLE PARENT INV. SUPPLIES	1,500	
TO:	GRANT	SUPPLIES	PARENT INVOI	TITLE I	TITLE PARENT INV. SUPPLIES		1,500

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	BUSINESS SRV	OTH NON-CAP	DIRECTION OF	NO PROJECT	LAUNDRY CLEANING	250	
TO:	NORTH HIGH	MAINT SRVCS	OPERATION	TOWEL FEE	LAUNDRY CLEANING		125
TO:	SOUTH HIGH	MAINT SRVCS	OPERATION	TOWEL FEE	LAUNDRY CLEANING		125
						<hr/>	250
							250
FROM:	NORTH HIGH	OFFICIALS & J	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	4,000	
FROM:	NORTH HIGH	EQUIPMENT/VI	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	2,755	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	ACCOUNT DEFICITS		6,755
						<hr/>	6,755
							6,755
FROM:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	200	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	ACCOUNT DEFICITS		200
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	5,000	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	ACCOUNT DEFICITS		5,000
FROM:	TOWER ACADE	PERIODICALS	CULT/SOC DIS	NO PROJECT	LIBRARY BOOKS	400	
TO:	TOWER ACADE	LIBRARY BOOI	LIB MEDIA RES	NO PROJECT	LIBRARY BOOKS		400
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NO PROJECT	ISTE REGISTRATION	2,000	
TO:	TECHNOLOGY	PERSONAL SER	INSTR TECHN	NO PROJECT	ISTE REGISTRATION		2,000
FROM:	MADISON	PRINT/BIND	UNDIFF CURR	TITLE I	NEWLINE BOARDS & STANDS	8,825	
FROM:	MADISON	OTH NON-CAP	OTHER PUPIL S	TITLE I	NEWLINE BOARDS & STANDS	2,520	
FROM:	MADISON	SUPPLIES	OTHER PUPIL S	TITLE I	NEWLINE BOARDS & STANDS	2,000	
FROM:	MADISON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	NEWLINE BOARDS & STANDS	1,000	
FROM:	MADISON	TECH SUPPLIE	UNDIFF CURR	TITLE I	NEWLINE BOARDS & STANDS	895	
TO:	MADISON	TECH HARDW	UNDIFF CURR	TITLE I	NEWLINE BOARDS & STANDS		15,240
						<hr/>	15,240
							15,240
FROM:	MADISON	PRINT/BIND	UNDIFF CURR	TITLE I	PRIMARY EXTENSION CURRICULUM	98	
TO:	MADISON	OTH MEDIA-IN	ENGLISH LANC	TITLE I	PRIMARY EXTENSION CURRICULUM		98
FROM:	SHERIDAN	PERSONAL SER	INST STAFF TR	21ST CENT S	ACCOUNT DEFICITS	1,125	
TO:	SHERIDAN	PUPIL TRAVEL	OTHER TRANS	21ST CENT S	ACCOUNT DEFICITS		1,125

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	JACKSON	SUPPLIES	OFFICE OF THE	NO PROJECT	TRANSFER FOR CALENDLY	144	
TO:	JACKSON	SOFTWARE SEI	UNDIFF CURR	NO PROJECT	TRANSFER FOR CALENDLY		144
FROM:	SHERIDAN	OTH PERSONAL	OTHER PUPIL S	21ST CENT S	BULLETIN BOARD	230	
TO:	SHERIDAN	OTH NON-CAP	21ST CENTURY	21ST CENT S	BULLETIN BOARD		230
FROM:	ELC	PUPIL TRAVEL	FIELD TRIPS-CI	NO PROJECT	SUPPLIES	392	
TO:	ELC	SUPPLIES	UNDIFF CURR	NO PROJECT	SUPPLIES		392
FROM:	JACKSON	MAINT SRVCS	INSTRUCT EQU	NO PROJECT	TRANSFER FOR BAND/ORCHESTRA	200	
TO:	JACKSON	SUPPLIES	MUSIC	NO PROJECT	TRANSFER FOR BAND/ORCHESTRA		200
FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE	NO PROJECT	SHIFT THE BALANCE READING STRATEGIES	410	
TO:	LINCOLN-ERDM	OTH MEDIA-IN	UNDIFF CURR	NO PROJECT	SHIFT THE BALANCE READING STRATEGIES		410
FROM:	NORTH HIGH	PUPIL DUES/FE	MATH LEAGUE	NO PROJECT	MATH LEAGUE BUS	302	
TO:	NORTH HIGH	PUPIL TRAVEL	OTHER TRANSI	NO PROJECT	MATH LEAGUE BUS		302
FROM:	COORD. I & S -	CARRYOVER	READING	NO PROJECT	SUB EXPENSE/PARENT INVOLVEMENT	13,628	
TO:	COORD. I & S -	TEMP PT PROF,	READING	NO PROJECT	SUB EXPENSE/PARENT INVOLVEMENT		12,000
TO:	COORD. I & S -	SOC SEC	READING	NO PROJECT	SUB EXPENSE/PARENT INVOLVEMENT		1,000
TO:	COORD. I & S -	EX PAY/OT TCI	PARENT INVOI	NO PROJECT	SUB EXPENSE/PARENT INVOLVEMENT		600
TO:	COORD. I & S -	RET-EMPLR SH	PARENT INVOI	NO PROJECT	SUB EXPENSE/PARENT INVOLVEMENT		28
						<hr/>	
						13,628	13,628
FROM:	PIGEON RIVER	CARRYOVER	OFFICE OF THE	NO PROJECT	SUPPLIES FOR AGR	3,720	
TO:	PIGEON RIVER	SUPPLIES	UNDIFF CURR	NO PROJECT	SUPPLIES FOR AGR		3,720
FROM:	IDEAS ACADEM	EMPL TRAVEL	INST STAFF TR	NO PROJECT	FTC TRAINING	500	
TO:	IDEAS ACADEM	EMPL DUES/FE	REG CURR	NO PROJECT	FTC TRAINING		500
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	COMMIT ACTION	325	
TO:	IDEAS ACADEM	OTH PERSONAL	REG CURR	NO PROJECT	COMMIT ACTION		325



	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	GRANT	OTH NON-CAP	OTHER HEALTH	AGR	SUPPLIES FOR AGR	16,000	
FROM:	GRANT	OTH INSTR BO	UNDIFF CURR	AGR	SUPPLIES FOR AGR	9,638	
FROM:	GRANT	SOFTWARE SEI	UNDIFF CURR	AGR	SUPPLIES FOR AGR	4,659	
FROM:	GRANT	OTH NON-CAP	UNDIFF CURR	AGR	SUPPLIES FOR AGR	1,996	
TO:	GRANT	SUPPLIES	UNDIFF CURR	AGR	SUPPLIES FOR AGR		32,293
						<hr/>	<hr/>
						32,293	32,293
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	4,980	
TO:	FARNSWORTH	SUPPLIES	REG CURR	NO PROJECT	ACCOUNT ADJUSTMENT		1,500
TO:	FARNSWORTH	SUPPLIES	STUDENT SUPI	NO PROJECT	ACCOUNT ADJUSTMENT		1,450
TO:	FARNSWORTH	TECH SUPPLIE	REG CURR	NO PROJECT	ACCOUNT ADJUSTMENT		800
TO:	FARNSWORTH	PUPIL DUES/FE	REG CURR	NO PROJECT	ACCOUNT ADJUSTMENT		630
TO:	FARNSWORTH	SUPPLIES	FAMILY & CON	NO PROJECT	ACCOUNT ADJUSTMENT		500
TO:	FARNSWORTH	PERSONAL SER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT		100
						<hr/>	<hr/>
						4,980	4,980
<b>Transfers of Appropriation</b>							
FROM:	MAINT	VEHICLE FUEL	FUELING	NO PROJECT	CONTRACTED VEHICLE MAINTENANCE	5,000	
TO:	MAINT	MAINT SRVCS	VEHICLE MAIN	NO PROJECT	CONTRACTED VEHICLE MAINTENANCE		5,000
FROM:	CENTRAL HS	SUPPLIES	TECHNOLOGY	CTE GRANT	CONFERENCE EXPENSES	1,373	
FROM:	CENTRAL HS	SUPPLIES	TECHNOLOGY	CTE GRANT	TRAIN THE TRAINER CERTIFICATION CLASSES	790	
TO:	CENTRAL HS	EMPL TRAVEL	TECHNOLOGY	CTE GRANT	CONFERENCE EXPENSES		1,373
TO:	CENTRAL HS	PERSONAL SER	TECHNOLOGY	CTE GRANT	TRAIN THE TRAINER CERTIFICATION CLASSES		790
						<hr/>	<hr/>
						2,163	2,163
FROM:	INSTRUCT SRV	TECH SUPPLIE	REG CURR	TECHNOLOC	3D PRINTERS	3,000	
TO:	INSTRUCT SRV	TECH HARDW	REG CURR	TECHNOLOC	3D PRINTERS		3,000
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	AWSA CONVENTION EXPENSES	414	
TO:	SOUTH HIGH	EMPL TRAVEL	OFFICE OF THE	NO PROJECT	AWSA CONVENTION EXPENSES		414
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJECT	FOOD	3,000	
TO:	JEFFERSON	FOOD	OFFICE OF THE	NO PROJECT	FOOD		3,000
FROM:	OPERATIONS	MAINT SRVCS	OPERATION	NO PROJECT	ANNUAL CLEANING & RECOATING GYM FLOOR	6,075	
TO:	OPERATIONS	MAINT SRVCS	BUILDINGS	NO PROJECT	ANNUAL CLEANING & RECOATING GYM FLOOR		6,075

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS	4,000	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICITS		4,000
FROM:	WARRINER HS	PERSONAL SER	INST STAFF TR	LEARN & PA	ACCOUNT DEFICITS	308	
FROM:	WARRINER HS	EX PAY/OT TCI	CURR DEVELO	LEARN & PA	ACCOUNT DEFICITS	174	
TO:	WARRINER HS	EX PAY/OT TCI	OTH IMPROVEI	LEARN & PA	ACCOUNT DEFICITS		428
TO:	WARRINER HS	SOC SEC	OTH IMPROVEI	LEARN & PA	ACCOUNT DEFICITS		54
						<hr/>	
						482	482
FROM:	WILSON	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADJUST COMMON SCHOOLS FUND BUDGET	6,000	
TO:	CLEVELAND	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADJUST COMMON SCHOOLS FUND BUDGET		2,000
TO:	JACKSON	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADJUST COMMON SCHOOLS FUND BUDGET		2,000
TO:	LONGFELLOW	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	ADJUST COMMON SCHOOLS FUND BUDGET		2,000
						<hr/>	
						6,000	6,000
FROM:	MATH	SUPPLIES	MATHEMATIC	NO PROJECT	AVMR TRAINING MATERIALS	7,000	
TO:	MATH	OTH MEDIA-IN	MATHEMATIC	NO PROJECT	AVMR TRAINING MATERIALS		7,000
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	NEW FOOTBALL HELMETS	5,900	
TO:	SOUTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECT	NEW FOOTBALL HELMETS		5,900
FROM:	SOUTH HIGH	TEMP PT PROF	TRACK AND FI	NO PROJECT	ACCOUNT DEFICITS	1,000	
FROM:	SOUTH HIGH	TEMP PT PROF	TRACK AND FI	NO PROJECT	ACCOUNT DEFICITS	950	
FROM:	SOUTH HIGH	TEMP PT PROF	SOCCER-FEMA	NO PROJECT	ACCOUNT DEFICITS	900	
FROM:	SOUTH HIGH	TEMP PT PROF	SOFTBALL-FEM	NO PROJECT	ACCOUNT DEFICITS	800	
FROM:	SOUTH HIGH	TEMP PT PROF	BASEBALL-MA	NO PROJECT	ACCOUNT DEFICITS	423	
FROM:	SOUTH HIGH	TEMP PT PROF	FORENSICS	NO PROJECT	ACCOUNT DEFICITS	300	
FROM:	SOUTH HIGH	TEMP PT PROF	GYMNASTICS-I	NO PROJECT	ACCOUNT DEFICITS	250	
FROM:	SOUTH HIGH	TEMP PT PROF	STUDENT COU	NO PROJECT	ACCOUNT DEFICITS	150	
FROM:	SOUTH HIGH	TEMP PT PROF	FEATS AND FO	NO PROJECT	ACCOUNT DEFICITS	150	
FROM:	SOUTH HIGH	TEMP PT PROF	DEBATE CLUB	NO PROJECT	ACCOUNT DEFICITS	100	
FROM:	SOUTH HIGH	TEMP PT PROF	DRAMATICS CI	NO PROJECT	ACCOUNT DEFICITS	100	
TO:	SOUTH HIGH	TEMP PT OTHE	TRACK AND FI	NO PROJECT	ACCOUNT DEFICITS		1,000
TO:	SOUTH HIGH	TEMP PT OTHE	TRACK AND FI	NO PROJECT	ACCOUNT DEFICITS		950
TO:	SOUTH HIGH	TEMP PT OTHE	SOCCER-FEMA	NO PROJECT	ACCOUNT DEFICITS		900
TO:	SOUTH HIGH	TEMP PT OTHE	SOFTBALL-FEM	NO PROJECT	ACCOUNT DEFICITS		800

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SOUTH HIGH	TEMP PT OTHE	BASEBALL-MA	NO PROJECT	ACCOUNT DEFICITS		423
TO:	SOUTH HIGH	TEMP PT OTHE	FORENSICS	NO PROJECT	ACCOUNT DEFICITS		300
TO:	SOUTH HIGH	TEMP PT OTHE	GYMNASTICS-I	NO PROJECT	ACCOUNT DEFICITS		250
TO:	SOUTH HIGH	TEMP PT OTHE	STUDENT COU	NO PROJECT	ACCOUNT DEFICITS		150
TO:	SOUTH HIGH	TEMP PT OTHE	FEATS AND FO	NO PROJECT	ACCOUNT DEFICITS		150
TO:	SOUTH HIGH	TEMP PT OTHE	DEBATE CLUB	NO PROJECT	ACCOUNT DEFICITS		100
TO:	SOUTH HIGH	TEMP PT OTHE	DRAMATICS CI	NO PROJECT	ACCOUNT DEFICITS		100
						5,123	5,123
FROM:	BUSINESS SRV	SOFTWARE SEI	TECH SRVCS A	NO PROJECT	OPEN OPTIONS SOFTWARE MAINTENANCE	4,500	
TO:	INFO SRVCS	SOFTWARE SEI	TECH SRVCS A	NO PROJECT	OPEN OPTIONS SOFTWARE MAINTENANCE		4,500
FROM:	PUPIL SRVCS	SUPPLIES	OTHER SUPERV	SCHOOL BA	MENTAL HEALTH GRANT FOR SECRETARY TRAI	2,000	
TO:	PUPIL SRVCS	PERSONAL SER	INST STAFF TR	SCHOOL BA	MENTAL HEALTH GRANT FOR SECRETARY TRAI		2,000
FROM:	SPEC ED	CARRYOVER	PSYCHOLOGY	NO PROJECT	PSYCHOLOGIST PROTOCOLS	3,000	
TO:	SPEC ED	SUPPLIES	PSYCHOLOGY	NO PROJECT	PSYCHOLOGIST PROTOCOLS		3,000