



SHEBOYGAN AREA
— SCHOOL DISTRICT —

Tuesday, August 8, 2023

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, August 8, 2023 at 6:15 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: 898 8632 8358 and Passcode: 704233 or <https://us06web.zoom.us/j/89886328358?pwd=WnNFdm5SUXczUHNLyTNEY2VVdU9wQT09> at the scheduled meeting time.

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

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

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

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

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

No revenue and expense reports until completion of the audit.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through June 30, 2023.

GENERAL FUND (FUND 10)	Revised Budget 5-31-23	Revised Budget 6-30-23	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	20,759,666.00	20,759,666.00	0.00
240 Payments for Services Provided Local Governments	36,660.00	41,340.00	4,680.00
260 Non-Capital Sales	289,499.62	290,236.12	736.50
270 School Activity Income	167,207.88	193,449.72	26,241.84
280 Interest on Investments	120,000.00	120,000.00	0.00
290 Other Revenue, Local Sources	356,473.28	370,091.54	13,618.26
Subtotal Local Sources	21,729,506.78	21,774,783.38	45,276.60

Other School Districts Within Wisconsin			
340 Payments for Services	1,801,056.00	1,801,056.00	0.00
Revenue from Intermediate Sources			
510 Transit of Aids	75,383.00	76,524.00	1,141.00
State Sources			
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	261,308.39	328,476.99	67,168.60
640 Payments for Services	140,000.00	140,000.00	0.00
650 Student Achievement Guarantee in Education	2,252,202.00	2,255,131.00	2,929.00
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
Subtotal State Sources	97,907,289.39	97,977,386.99	70,097.60
Federal Sources			
710 Transit of Aids	97,009.00	97,009.00	0.00
730 DPI Special Project Grants	12,078,864.34	12,084,778.34	5,914.00
750 IASA Grants	1,967,695.00	1,967,695.00	0.00
780 Other Federal Revenue Through State	166,929.00	166,929.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	14,310,497.34	14,316,411.34	5,914.00
Other Financing Sources			
860 Compensation, Fixed Assets	107,847.00	107,847.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	276,229.00	276,229.00	0.00
990 Miscellaneous	307,344.40	307,344.40	0.00
Subtotal Other Revenues	583,573.40	583,573.40	0.00
TOTAL REVENUES	136,515,152.91	136,637,582.11	122,429.20
EXPENDITURES	Revised Budget 5-31-23	Revised Budget 6-30-23	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	23,734,864.10	23,769,977.10	35,113.00
120 000 Regular Curriculum	30,518,037.63	30,507,817.98	(10,219.65)
130 000 Vocational Curriculum	3,307,888.71	3,375,690.81	67,802.10
140 000 Physical Curriculum	2,960,942.00	2,960,976.00	34.00
160 000 Co-Curricular Activities	1,450,325.62	1,443,140.62	(7,185.00)
170 000 Other Special Needs	512,503.00	514,300.00	1,797.00
Subtotal Instruction	62,484,561.06	62,571,902.51	87,341.45
Support Sources			
210 000 Pupil Services	6,179,261.61	6,202,775.01	23,513.40
220 000 Instructional Staff Services	6,752,255.49	6,739,290.21	(12,965.28)
230 000 General Administration	2,212,211.16	2,219,060.76	6,849.60
240 000 School Building Administration	8,061,315.63	8,039,497.63	(21,818.00)
250 000 Business Administration	24,342,083.04	24,385,022.95	42,939.91
260 000 Central Services	1,047,066.10	1,045,182.10	(1,884.00)
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	2,889,720.61	2,889,673.61	(47.00)
Subtotal Support Sources	52,530,862.64	52,567,451.27	36,588.63
Non-Program Transactions			
410 000 Inter-fund Transfers	14,363,678.39	14,363,678.39	0.00
430 000 Instructional Service Payments	15,492,115.76	15,506,790.60	14,674.84
490 000 Other Non-Program Transactions	10,000.00	10,000.00	0.00
Subtotal Non-Program Transactions	29,865,794.15	29,880,468.99	14,674.84
TOTAL EXPENDITURES	144,881,217.85	145,019,822.77	138,604.92

SPECIAL EDUCATION (FUND 27)	Revised Budget 5-31-23	Revised Budget 6-30-23	Change in Budget
TOTAL REVENUES	23,058,327.39	23,105,916.35	7,588.96
100 000 Instruction	19,107,434.00	19,101,327.00	(6,107.00)
200 000 Support Services	3,810,893.39	3,864,589.35	53,695.96
400 000 Non-Program Transactions	140,000.00	140,000.00	-
TOTAL EXPENDITURES	23,058,327.39	23,105,916.35	47,588.96

2 min. **5. INTRODUCTION (FIRST READING) OF REVISED BOARD OF EDUCATION POLICY 8405 ENVIRONMENTAL HEALTH AND SAFETY PROGRAM – Mr. Mark Boehlke** (Discussion/Possible Action)

The administration recommends the introduction of (first reading) of the following revised policy:

- Policy 8405 – Operations; Environmental Health and Safety Program

2 min. **6. INTRODUCTION (FIRST READING) OF REVISED BOARD OF EDUCATION POLICY 8600 – TRANSPORTATION – Mr. Mark Boehlke** (Discussion/Possible Action)

The administration recommends the introduction of (first reading) of the following revised policy:

- Policy 8600 – Operations; Transportation

1 min. **7. GIFTS – Mr. Mark Boehlke** (Information)

Administration presents the following gift to the District.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
Monetary	Kwik Trip	South (Dance Team)	200.00
Monetary	Carrie Krahn	Sheboygan Theatre Company	210.00
Monetary	John/Cathy Perronne	Sheboygan Theatre Company	600.00
Monetary	Sartori Company	Sheboygan Theatre Company	1,000.00
Monetary	Rick Grant	Sheboygan Theatre Company	270.00

BUDGET REVISIONS

June 2023

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					COOPERATING TEACHER STIPEND	300	
TO:	SOUTH HIGH	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER STIPEND - SCHNEIDER		150
TO:	HORACE MAN	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER STIPEND - SELK		75
TO:	FARNSWORTH	SUPPLIES	UNDIFF CURR	COOP TEACI	COOPERATING TEACHER STIPEND - WETZEL		75
						<hr/>	
						300	300
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN FEES	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT AC	URBAN FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLAI	STUDENT AC	URBAN FEES		3
						<hr/>	
						21	21
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	900	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES		900
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN FEES	39	
TO:	URBAN	SUPPLIES	STUDENT PLAI	STUDENT AC	URBAN FEES		39
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES		75
FROM:					ASSIGNED FUND BALANCE	5,251	
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVEI	FD BAL TEA	ADVANCED RESEARCH - GENERAL ART		5,251
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	227	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		130
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,]	STUDENT AC	SOUTH REGISTRATION FEES		97
						<hr/>	
						227	227

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	HORACE MANN FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	HORACE MANN FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT ACCOUNT	HORACE MANN FEES		3
						<hr/>	18
						18	18
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	1,327	
TO:	SOUTH HIGH	PAYMENT TO STATE	GEN TUITION, 1	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		1,067
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		260
						<hr/>	1,327
						1,327	1,327
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	685	
TO:	SOUTH HIGH	PAYMENT TO STATE	GEN TUITION, 1	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		485
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		195
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAN	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		5
						<hr/>	685
						685	685
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	97	
TO:	SOUTH HIGH	PAYMENT TO STATE	GEN TUITION, 1	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		97
FROM:	URBAN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	URBAN FEES	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	URBAN FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT ACCOUNT	URBAN FEES		3
						<hr/>	21
						21	21
FROM:	SOUTH HIGH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	SOUTH REGISTRATION FEES	680	
TO:	SOUTH HIGH	PAYMENT TO STATE	GEN TUITION, 1	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		485
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNT	SOUTH REGISTRATION FEES		195
						<hr/>	680
						680	680
FROM:	FARNSWORTH	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	FARNSWORTH FEES	12	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT ACCOUNT	FARNSWORTH FEES		12
FROM:	MOSAIC	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	ETUDE MIDDLE SCHOOL FEES	30	
TO:	MOSAIC	SUPPLIES	OTHER REGUL.	STUDENT ACCOUNT	ETUDE MIDDLE SCHOOL FEES		30
FROM:	HORACE MANN	OTHER SCHOOL	DISTRICT-WIDE	STUDENT ACCOUNT	HORACE MANN FEES	12	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT ACCOUNT	HORACE MANN FEES		12

LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	2,208	
TO: SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		1,745
TO: SOUTH HIGH	PAYMENT TO S	GEN TUITION,)	STUDENT A	SOUTH REGISTRATION FEES		388
TO: SOUTH HIGH	SUPPLIES	STUDENT PLANN	STUDENT A	SOUTH REGISTRATION FEES		75
					<hr/>	
					2,208	2,208
FROM: SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	164	
TO: SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A	SOUTH SCHOOL STORE		164
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	2,313	
TO: SOUTH HIGH	PAYMENT TO S	GEN TUITION,)	STUDENT A	SOUTH REGISTRATION FEES		1,438
TO: SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		845
TO: SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		30
					<hr/>	
					2,313	2,313
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES	150	
TO: NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH FEES		150
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES	150	
TO: NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH FEES		150
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES	150	
TO: NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH FEES		150
FROM: PIGEON RIVER	OTHER SCHOO	DISTRICT-WID	STUDENT A	PIGEON RIVER FEES	12	
TO: PIGEON RIVER	PRINT/BIND	YEARBOOK	STUDENT A	PIGEON RIVER FEES		12
FROM: FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH FEES	3	
TO: FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH FEES		3
FROM: HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN FEES	51	
TO: HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN FEES		45
TO: HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN FEES		6
					<hr/>	
					51	51

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	URBAN FEES	39	
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT AC	URBAN FEES		36
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT AC	URBAN FEES		3
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	SOUTH REGISTRATION FEES	274	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT AC	SOUTH REGISTRATION FEES		194
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAN	STUDENT AC	SOUTH REGISTRATION FEES		15
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						274	274
FROM:	GRANT	STATE SAGE A	DISTRICT-WIDI	AGR	AGR JUNE BUDGET REVISION	819	
FROM:	JEFFERSON	STATE SAGE A	DISTRICT-WIDI	AGR	AGR JUNE BUDGET REVISION	749	
FROM:	SHERIDAN	STATE SAGE A	DISTRICT-WIDI	AGR	AGR JUNE BUDGET REVISION	692	
FROM:	LONGFELLOW	STATE SAGE A	DISTRICT-WIDI	AGR	AGR JUNE BUDGET REVISION	669	
TO:	GRANT	SUPPLIES	UNDIFF CURR	AGR	AGR JUNE BUDGET REVISION		819
TO:	JEFFERSON	SUPPLIES	UNDIFF CURR	AGR	AGR JUNE BUDGET REVISION		749
TO:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	AGR JUNE BUDGET REVISION		692
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	AGR JUNE BUDGET REVISION		669
						<hr/>	
						2,929	2,929
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	LONGFELLOW FEES	42	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT AC	LONGFELLOW FEES		42
FROM:	MADISON	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	JAMES MADISION FEES	458	
TO:	MADISON	PRINT/BIND	YEARBOOK	STUDENT AC	JAMES MADISION FEES		458
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	FARNSWORTH FEES	335	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT AC	FARNSWORTH FEES		335
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	FARNSWORTH FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH FEES		3
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	HORACE MANN FEES	30	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN FEES		30
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	URBAN FEES	9	
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT AC	URBAN FEES		9

LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: WARRINER MS	OTHER SCHOO	DISTRICT-WID	STUDENT A	WARRINER MIDDLE SCHOOL REGISTRATION FE	45	
TO: WARRINER MS	PRINT/BIND	YEARBOOK	STUDENT A	WARRINER MIDDLE SCHOOL REGISTRATION FE		45
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	172	
TO: SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		97
TO: SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
TO: SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
					<hr/>	
					172	172
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT	4	
TO: NORTH HIGH	SUPPLIES	MARKETING E	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT		4
FROM: NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT	210	
TO: NORTH HIGH	ITEMS FOR RES	MARKETING E	NO PROJE	NORTH HIGH SCHOOL STORE DEPOSIT		210
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT	110	
TO: NORTH HIGH	SUPPLIES	MARKETING E	STUDENT A	NORTH HIGH SCHOOL STORE DEPOSIT		110
FROM: NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FEES	1,005	
TO: NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH FEES		1,005
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	237	
TO: SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		130
TO: SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		97
TO: SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
					<hr/>	
					237	237
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	199	
TO: SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		194
TO: SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
					<hr/>	
					199	199
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	30	
TO: SOUTH HIGH	SUPPLIES	MARKETING E	STUDENT A	SOUTH REGISTRATION FEES		30

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	655	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		585
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAN	STUDENT AC	SOUTH REGISTRATION FEES		70
						<hr/>	<hr/>
						655	655
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH AP EXAM FEES	9,507	
TO:	NORTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT AC	NORTH AP EXAM FEES		9,507
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	460	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES		460
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH YEARBOOK PURCHASE	562	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH YEARBOOK PURCHASE		562
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL STORE DEPOSIT	7	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	NO PROJECT	NORTH HIGH SCHOOL STORE DEPOSIT		7
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH FEES	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH FEES		150
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT AC	COOPER FEES	45	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT AC	COOPER FEES		45
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH CREDIT BALANCES APPLIED	37	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT AC	SOUTH CREDIT BALANCES APPLIED		37
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65
FROM:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WARRINER HIGH SCHOOL FEES	45	
TO:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT AC	WARRINER HIGH SCHOOL FEES		45
FROM:	PIGEON RIVER	OTHER SCHOO	DISTRICT-WID	STUDENT AC	PIGEON RIVER YEAR BOOKS	150	
TO:	PIGEON RIVER	PRINT/BIND	YEARBOOK	STUDENT AC	PIGEON RIVER YEAR BOOKS		150
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65

LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL YEAR BOOK FEES	216	
TO: CENTRAL HS	PRINT/BIND	YEARBOOK	STUDENT A	CENTRAL YEAR BOOK FEES		216
FROM: ALL SCHOOLS	#N/A	DISTRICT-WID	TRANSITION	DPI PAYMENT - SPED TRANSITION INCENTIVE G	53,503	
TO: ALL SCHOOLS	PERSONAL SER	OTH IMPROVEI	TRANSITION	DPI PAYMENT - SPED TRANSITION INCENTIVE G		53,503
FROM: URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN DEPOSIT YEAR END YEAR BOOK SALES	1,430	
TO: URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN DEPOSIT YEAR END YEAR BOOK SALES		1,430
FROM: INSTRUCT SRV	SPECIAL PROJE	DISTRICT-WID	ROBOTICS L	DPI PAYMENT - ROBOTICS LEAD PART GRANT	3,679	
TO: INSTRUCT SRV	PUPIL TRAVEL	FIELD TRIPS-C	ROBOTICS L	DPI PAYMENT - ROBOTICS LEAD PART GRANT		3,679
FROM: NORTH HIGH	SPECIAL PROJE	DISTRICT-WID	CTE GRANT	DPI PAYMENT - CTE GRANT	27,401	
FROM: CENTRAL HS	SPECIAL PROJE	DISTRICT-WID	CTE GRANT	DPI PAYMENT - CTE GRANT	20,718	
FROM: SOUTH HIGH	SPECIAL PROJE	DISTRICT-WID	CTE GRANT	DPI PAYMENT - CTE GRANT	15,371	
TO: CENTRAL HS	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		20,718
TO: NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	DPI PAYMENT - CTE GRANT		16,708
TO: NORTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	DPI PAYMENT - CTE GRANT		9,356
TO: SOUTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	DPI PAYMENT - CTE GRANT		7,352
TO: SOUTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	DPI PAYMENT - CTE GRANT		5,346
TO: SOUTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		2,673
TO: NORTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		1,337
					<u>63,490</u>	<u>63,490</u>
FROM: SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO: SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM: SOUTH HIGH	COLLEGE CR R	DISTRICT-WID	HERB KOHL	SOUTH HERB KOHL FOUNDATION	6,000	
TO: SOUTH HIGH	SUPPLIES	CHINES CLUB	HERB KOHL	SOUTH HERB KOHL FOUNDATION		6,000
FROM: HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN FEES	501	
TO: HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN FEES		495
TO: HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN FEES		6
					<u>501</u>	<u>501</u>

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT AC	SOUTH REGISTRATION FEES	5	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAN	STUDENT AC	SOUTH REGISTRATION FEES		5
FROM:	NORTH HIGH	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT	28,923	
FROM:	CENTRAL HS	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT	18,341	
FROM:	SOUTH HIGH	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT	16,225	
TO:	CENTRAL HS	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		18,341
TO:	NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	DPI PAYMENT - CTE GRANT		17,636
TO:	NORTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	DPI PAYMENT - CTE GRANT		9,876
TO:	SOUTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	DPI PAYMENT - CTE GRANT		7,760
TO:	SOUTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	DPI PAYMENT - CTE GRANT		5,644
TO:	SOUTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		2,822
TO:	NORTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT		1,411
						<u>63,490</u>	<u>63,490</u>
FROM:	CENTRAL HS	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT	20,718	
FROM:	NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	DPI PAYMENT - CTE GRANT	16,708	
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	DPI PAYMENT - CTE GRANT	9,356	
FROM:	SOUTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	DPI PAYMENT - CTE GRANT	7,352	
FROM:	SOUTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	DPI PAYMENT - CTE GRANT	5,346	
FROM:	SOUTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT	2,673	
FROM:	NORTH HIGH	SUPPLIES	TECHNOLOGY	CTE GRANT	DPI PAYMENT - CTE GRANT	1,337	
TO:	NORTH HIGH	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT		27,401
TO:	CENTRAL HS	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT		20,718
TO:	SOUTH HIGH	SPECIAL PROJE	DISTRICT-WIDI	CTE GRANT	DPI PAYMENT - CTE GRANT		15,371
						<u>63,490</u>	<u>63,490</u>
FROM:	PUPIL SRVCS	SITES-RENTAL	DISTRICT-WIDI	WORKFORC	WORKFORCE DEVELOPMENT EOY REVISION	1,141	
TO:	PUPIL SRVCS	EX PAY/PERM1	OTHER HEALT	WORKFORC	WORKFORCE DEVELOPMENT EOY REVISION		1,000
TO:	PUPIL SRVCS	RET-EMPLR SH	OTHER HEALT	WORKFORC	WORKFORCE DEVELOPMENT EOY REVISION		75
TO:	PUPIL SRVCS	SOC SEC	OTHER HEALT	WORKFORC	WORKFORCE DEVELOPMENT EOY REVISION		66
						<u>1,141</u>	<u>1,141</u>
FROM:					ASSIGNED FUND BALANCE	10,625	
TO:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	FD. BAL STA	ADVERTISING THROUGH LAMAR		10,625

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	97	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT AC	SOUTH REGISTRATION FEES		97
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL STORE DEPOSIT	116	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	NO PROJECT	NORTH HIGH SCHOOL STORE DEPOSIT		116
FROM:	NORTH HIGH	ITEMS FOR RES	MARKETING E	NO PROJECT	NORTH HIGH SCHOOL STORE DEPOSIT	116	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL STORE DEPOSIT		116
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	30	
TO:	SOUTH HIGH	SUPPLIES	MARKETING E	STUDENT AC	SOUTH REGISTRATION FEES		30
FROM:	SOUTH HIGH	SUPPLIES	MARKETING E	STUDENT AC	SOUTH REGISTRATION FEES	30	
TO:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES		30
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH CREDIT BALANCES APPLIED	97	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT AC	SOUTH CREDIT BALANCES APPLIED		97
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	5,448	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	1,775	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		5,448
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		1,775
						7,223	7,223
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	SOUTH HONORS CLASS MONTHLY REVISION	210	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	SOUTH HONORS CLASS MONTHLY REVISION		210
FROM:	WARRINER HS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL REGISTRATION FEE REVISIO	240	
FROM:	WARRINER MS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL REGISTRATION FEE REVISIO	90	
FROM:	MOSAIC	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL REGISTRATION FEE REVISIO	65	
TO:	WARRINER HS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL REGISTRATION FEE REVISIO		240
TO:	WARRINER MS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL REGISTRATION FEE REVISIO		90
TO:	MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL REGISTRATION FEE REVISIO		65
						395	395
FROM:	WARRINER HS	GEN TUITION -	REG CURR	NO PROJECT	REVISION FOR WEN INVOICE	4,680	
TO:	WARRINER HS	SOFTWARE SEI	REG CURR	NO PROJECT	REVISION FOR WEN INVOICE		4,680

LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID)	ESSER III AR	ESSER III FUND 27 FINAL BUDGET		5,914
FROM: SPEC ED	RET-EMPLR SH	CROSS CATEG	ESSER III AR	ESSER III FUND 27 FINAL BUDGET		4,541
FROM: ELC	MULTI HEALTH	EARLY CHILDF	ESSER III AR	ESSER III FUND 27 FINAL BUDGET		1,373
TO: ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID)	ESSER III AR	ESSER III FUND 27 FINAL BUDGET		5,914
TO: BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	ESSER III FUND 27 FINAL BUDGET		5,914
						<hr/>
						11,828
						11,828

BUDGET TRANSFERS

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	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	SUPPLIES	UNDIFF CURR	SUMMER IN	SUMMER SCHOOL SUPPLIES	42	
TO:	ALL SCHOOLS	SUPPLIES	REG CURR	SUMMER IN	SUMMER SCHOOL SUPPLIES		42
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NO PROJECT	END OF YEAR SUPPLIES	3,000	
TO:	WILSON	SUPPLIES	UNDIFF CURR	NO PROJECT	END OF YEAR SUPPLIES		3,000
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	2,000	
FROM:	FARNSWORTH	TEMP PT OTHE	ACADEMIC-CO	NO PROJECT	ACCOUNT ADJUSTMENT	530	
FROM:	FARNSWORTH	TEMP PT OTHE	SCHOOL SERVI	NO PROJECT	ACCOUNT ADJUSTMENT	414	
FROM:	FARNSWORTH	TEMP PT OTHE	ARCHERY - CO	NO PROJECT	ACCOUNT ADJUSTMENT	327	
FROM:	FARNSWORTH	TEMP PT OTHE	BADMINTON -	NO PROJECT	ACCOUNT ADJUSTMENT	327	
FROM:	FARNSWORTH	RET-EMPLR SH	CHEERLEADIN	NO PROJECT	ACCOUNT ADJUSTMENT	327	
FROM:	FARNSWORTH	TEMP PT OTHE	CO-EDUCATIO	NO PROJECT	ACCOUNT ADJUSTMENT	290	
FROM:	FARNSWORTH	TEMP PT OTHE	VOCAL ENSEM	NO PROJECT	ACCOUNT ADJUSTMENT	87	
FROM:	FARNSWORTH	RET-EMPLR SH	BASKETBALL-J	NO PROJECT	ACCOUNT ADJUSTMENT	87	
FROM:	FARNSWORTH	RET-EMPLR SH	STUDENT NEW	NO PROJECT	ACCOUNT ADJUSTMENT	76	
FROM:	FARNSWORTH	TEMP PT OTHE	MATHEMATIC	NO PROJECT	ACCOUNT ADJUSTMENT	30	
FROM:	FARNSWORTH	RET-EMPLR SH	DRAMATICS CI	NO PROJECT	ACCOUNT ADJUSTMENT	22	
FROM:	FARNSWORTH	RET-EMPLR SH	MATHEMATIC	NO PROJECT	ACCOUNT ADJUSTMENT	12	
TO:	FARNSWORTH	SUPPLIES	CO-CURRICUL	NO PROJECT	ACCOUNT ADJUSTMENT		2,111
TO:	FARNSWORTH	TEMP PT PROF	OTHER GENER	NO PROJECT	ACCOUNT ADJUSTMENT		2,000
TO:	FARNSWORTH	TEMP PT OTHE	CONCERT BAN	NO PROJECT	ACCOUNT ADJUSTMENT		310
TO:	FARNSWORTH	TEMP PT OTHE	OTHER ATHLE	NO PROJECT	ACCOUNT ADJUSTMENT		65
TO:	FARNSWORTH	RET-EMPLR SH	ACADEMIC-CO	NO PROJECT	ACCOUNT ADJUSTMENT		27
TO:	FARNSWORTH	RET-EMPLR SH	BAND CLUB	NO PROJECT	ACCOUNT ADJUSTMENT		12
TO:	FARNSWORTH	TEMP PT OTHE	VOLLEYBALL	NO PROJECT	ACCOUNT ADJUSTMENT		4
						<hr/>	
						4,529	4,529
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	16,756	
FROM:	FARNSWORTH	EQUIPMENT/V	STUDENT COU	NO PROJECT	ACCOUNT ADJUSTMENT	1,600	
FROM:	FARNSWORTH	PMNT TO CESA	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	821	
FROM:	FARNSWORTH	POSTAGE	PUBLIC INFORI	NO PROJECT	ACCOUNT ADJUSTMENT	300	
FROM:	FARNSWORTH	OTH PERSONA	MUSIC	NO PROJECT	ACCOUNT ADJUSTMENT	250	
FROM:	FARNSWORTH	OFFICIALS & J	BAND CLUB	NO PROJECT	ACCOUNT ADJUSTMENT	150	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	EMPL TRAVEL	OFFICE OF THE	NO PROJECI	ACCOUNT ADJUSTMENT	61	
FROM:	FARNSWORTH	SOC SEC	OFFICE OF THE	NO PROJECI	ACCOUNT ADJUSTMENT	58	
FROM:	FARNSWORTH	SOC SEC	STUDENT SUPI	NO PROJECI	ACCOUNT ADJUSTMENT	58	
FROM:	FARNSWORTH	PERSONAL SEF	OFFICE OF THE	NO PROJECI	ACCOUNT ADJUSTMENT	41	
FROM:	FARNSWORTH	SOC SEC	BADMINTON -	NO PROJECI	ACCOUNT ADJUSTMENT	26	
FROM:	FARNSWORTH	SOC SEC	CONCERT BAN	NO PROJECI	ACCOUNT ADJUSTMENT	25	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECI	ACCOUNT ADJUSTMENT		16,756
TO:	FARNSWORTH	PUPIL TRAVEL	FIELD TRIPS-CI	NO PROJECI	ACCOUNT ADJUSTMENT		1,600
TO:	FARNSWORTH	FOOD	OFFICE OF THE	NO PROJECI	ACCOUNT ADJUSTMENT		1,000
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECI	ACCOUNT ADJUSTMENT		758
TO:	FARNSWORTH	TECHNOLOGY	INSTR TECHNC	NO PROJECI	ACCOUNT ADJUSTMENT		15
TO:	FARNSWORTH	SOC SEC	SCHOOL/PUBLI	NO PROJECI	ACCOUNT ADJUSTMENT		13
TO:	FARNSWORTH	SOC SEC	OTHER ATHLE	NO PROJECI	ACCOUNT ADJUSTMENT		4
						20,146	20,146
FROM:	VOC ED	TEMP PT PROF	INST STAFF TR	CR DEV HOS	CULINARY	617	
FROM:	VOC ED	TEMP PT PROF	INST STAFF TR	CR DEV MAI	AIRGAS PART	500	
FROM:	VOC ED	PERSONAL SEF	CURR DEVELO	NURSE ASSI	HOTEL	180	
FROM:	VOC ED	WORKBOOKS	BUSINESS EDU	NO PROJECI	T-SHIRTS	146	
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECI	CANVA	120	
FROM:	VOC ED	POSTAGE	PUBLIC INFORI	NO PROJECI	T-SHIRTS	100	
FROM:	ACADEMIC/CA	PUPIL TRAVEL	FIELD TRIPS-CI	NO PROJECI	SHEBOYGAN COUNTY WORK FORCE	60	
FROM:	ACADEMIC/CA	PUPIL TRAVEL	FIELD TRIPS-CI	NO PROJECI	ASCD MEMBERSHIP	59	
TO:	VOC ED	OTH NON-CAP	CAREER DEVEI	CR DEV HOS	CULINARY		617
TO:	VOC ED	OTH NON-CAP	CAREER DEVEI	CR DEV MAI	AIRGAS PART		500
TO:	VOC ED	EMPL TRAVEL	CURR DEVELO	NURSE ASSI	HOTEL		180
TO:	VOC ED	SUPPLIES	VOCATIONAL I	NO PROJECI	T-SHIRTS		146
TO:	VOC ED	EMPL TRAVEL	REG CURR	NO PROJECI	CANVA		120
TO:	VOC ED	SUPPLIES	VOCATIONAL I	NO PROJECI	T-SHIRTS		100
TO:	ACADEMIC/CA	PERSONAL SEF	DIR OF IMPRVI	NO PROJECI	SHEBOYGAN COUNTY WORK FORCE		60
TO:	ACADEMIC/CA	EMPL DUES/FE	DIR OF IMPRVI	NO PROJECI	ASCD MEMBERSHIP		59
						1,782	1,782
FROM:	TECHNOLOGY	TECH SUPPLIE	UNDIFF CURR	NO PROJECI	LEGO AND TECHKNOW SUPPLIES	5,000	
TO:	TECHNOLOGY	SUPPLIES	INSTR TECHNC	NO PROJECI	LEGO AND TECHKNOW SUPPLIES		5,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANT	SUPPLIES	UNDIFF CURR	NO PROJECT	DUNK TANK RENTAL	108	
TO:	HORACE MANT	EQUIPMENT/VI	OFFICE OF THE	NO PROJECT	DUNK TANK RENTAL		108
FROM:	CENTRAL HS	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	SUPPLIES	750	
FROM:	CENTRAL HS	SOFTWARE SEI	REG CURR	NO PROJECT	SUPPLIES	650	
FROM:	CENTRAL HS	VEHICLE FUEL	VEHICLE MAIN	NO PROJECT	SUPPLIES	600	
FROM:	CENTRAL HS	OTH PERSONA	INST STAFF TR	NO PROJECT	SUPPLIES	237	
TO:	CENTRAL HS	SUPPLIES	CULT/SOC DIS/	NO PROJECT	SUPPLIES		1,237
TO:	CENTRAL HS	FOOD	CULT/SOC DIS/	NO PROJECT	PICNIC SUPPLIES		1,000
						<u>2,237</u>	<u>2,237</u>
FROM:	SPEC ED	PERSONAL SEF	NON-INSTR ST	SECLUSION	ART OF COACHING TEAMS BOOKS	250	
TO:	SPEC ED	OTH MEDIA-IN	SPED - SUPPOR	SECLUSION	ART OF COACHING TEAMS BOOKS		250
FROM:	TOWER ACADE	AV MEDIA	CULT/SOC DIS/	NO PROJECT	CREDIT CARD EXPENSES	800	
FROM:	TOWER ACADE	AV MEDIA	CULT/SOC DIS/	NO PROJECT	CREDIT CARD EXPENSES	100	
TO:	TOWER ACADE	SUPPLIES	OFFICE OF THE	NO PROJECT	CREDIT CARD EXPENSES		800
TO:	TOWER ACADE	SUPPLIES	OTH SPEC NEE	NO PROJECT	CREDIT CARD EXPENSES		100
						<u>900</u>	<u>900</u>
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	16	
TO:	IDEAS ACADEM	PUPIL DUES/FE	REG CURR	NO PROJECT	ACCOUNT DEFICIT		16
FROM:	LONGFELLOW	SUPPLIES	INSTRUMENT I	NO PROJECT	ACCOUNT ADJUSTMENT	100	
TO:	LONGFELLOW	MAINT SRVCS	INSTRUCT EQL	NO PROJECT	ACCOUNT ADJUSTMENT		100
FROM:	WARRINER MS	CARRYOVER	OFFICE OF THE	NO PROJECT	STUDENT FEES UPDATE	4,030	
TO:	WARRINER MS	PUPIL DUES/FE	REG CURR	NO PROJECT	STUDENT FEES UPDATE		4,030
FROM:	WARRINER MS	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	835	
TO:	WARRINER MS	ELECT OTHER	OPERATION	NO PROJECT	ACCOUNT DEFICIT		753
TO:	WARRINER MS	GAS FOR HEAT	OPERATION	NO PROJECT	ACCOUNT DEFICIT		82
						<u>835</u>	<u>835</u>
FROM:	SPEC ED	SUPPLIES	SPEECH/LANGI	IDEA FLOW	REPAIR MICROPHONE	200	
TO:	SPEC ED	MAINT SRVCS	INSTRUCT EQL	IDEA FLOW	REPAIR MICROPHONE		200

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	IDEAS ACADEM	ADVERTISING	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	964	
FROM:	IDEAS ACADEM	PMNT TO CESA	OTHER GENER	NO PROJECT	ACCOUNT DEFICIT	545	
FROM:	IDEAS ACADEM	SOFTWARE SEI	REG CURR	NO PROJECT	ACCOUNT DEFICIT	61	
FROM:	IDEAS ACADEM	ADVERTISING	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	30	
TO:	IDEAS ACADEM	PUPIL TRAVEL	REGULAR TRA	NO PROJECT	ACCOUNT DEFICIT		964
TO:	IDEAS ACADEM	PRINT/BIND	REG CURR	NO PROJECT	ACCOUNT DEFICIT		545
TO:	IDEAS ACADEM	CELL PHONES	PUBLIC INFORI	NO PROJECT	ACCOUNT DEFICIT		61
TO:	IDEAS ACADEM	CELL PHONES	PUBLIC INFORI	NO PROJECT	ACCOUNT DEFICIT		30
						<hr/>	
						1,600	1,600
FROM:	MOSAIC	ADVERTISING	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	2,445	
FROM:	MOSAIC	SUPPLIES	OFFICE SUPPLI	NO PROJECT	ACCOUNT DEFICIT	34	
TO:	MOSAIC	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		2,445
TO:	MOSAIC	SUPPLIES	PHYSICAL EDU	NO PROJECT	ACCOUNT DEFICIT		34
						<hr/>	
						2,479	2,479
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	150	
TO:	JACKSON	TEMP PT PROF	OTHER GENER	NO PROJECT	ACCOUNT ADJUSTMENT		150
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRVI	ACP CO-CUF	LEGOS - TECH SUPPLIES	2,100	
FROM:	HORACE MANT	SUPPLIES	JR RAIDER TEC	ACP CO-CUF	LEGOS - TECH SUPPLIES	1,900	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRVI	ACP CO-CUF	ESPORTS	500	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRVI	ACP CO-CUF	CODING CLUB	454	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRVI	ACP CO-CUF	CODING CLUB	390	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRVI	ACP CO-CUF	ESPORTS	36	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRVI	ACP CO-CUF	INTERACT CLUB	36	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRVI	ACP CO-CUF	ESPORTS	35	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRVI	ACP CO-CUF	INTERACT CLUB	34	
TO:	TECHNOLOGY	TECH SUPPLIE	ELEM CODING	ACP CO-CUF	LEGOS - TECH SUPPLIES		2,100
TO:	TECHNOLOGY	TECH SUPPLIE	ELEM CODING	ACP CO-CUF	LEGOS - TECH SUPPLIES		1,900
TO:	NORTH HIGH	TEMP PT OTHE	ESPORTS	ACP CO-CUF	ESPORTS		500
TO:	TECHNOLOGY	SOC SEC	ELEM CODING	ACP CO-CUF	CODING CLUB		454
TO:	TECHNOLOGY	RET-EMPLR SH	ELEM CODING	ACP CO-CUF	CODING CLUB		390
TO:	NORTH HIGH	RET-EMPLR SH	ESPORTS	ACP CO-CUF	ESPORTS		36

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	NORTH HIGH	SOC SEC	INTERACT CLU	ACP CO-CUF	INTERACT CLUB		36
TO:	NORTH HIGH	SOC SEC	ESPORTS	ACP CO-CUF	ESPORTS		35
TO:	NORTH HIGH	RET-EMPLR SH	INTERACT CLU	ACP CO-CUF	INTERACT CLUB		34
						<hr/>	
						5,485	5,485
FROM:	PERSONNEL SF	EX PAY/OT OFI	STAFF RELATI	NO PROJECT	MILEAGE	3,000	
FROM:	PERSONNEL SF	TECH HARDW/	STAFF RELATI	NO PROJECT	MILEAGE	1,029	
TO:	PERSONNEL SF	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	MILEAGE		4,029
						<hr/>	
						4,029	4,029
FROM:	MADISON	PERM PT TCHR	LEARNING LEA	NO PROJECT	ACCOUNT DEFICIT	3,500	
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	1,236	
TO:	MADISON	TECHNOLOGY	INSTR TECHN	NO PROJECT	ACCOUNT DEFICIT		4,055
TO:	MADISON	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		656
TO:	MADISON	POSTAGE	PUBLIC INFORI	NO PROJECT	ACCOUNT DEFICIT		25
						<hr/>	
						4,736	4,736
FROM:	SPEC ED	CARRYOVER	PSYCHOLOGY	NO PROJECT	GRANT SERVICES FROM CESA 6 WITH CARRYOV	1,784	
FROM:	SPEC ED	POSTAGE	PUBLIC INFORI	NO PROJECT	GRANT SERVICES FROM CESA 6 WITH CARRYOV	1,300	
FROM:	SPEC ED	MAINT SRVCS	VEHICLE SERV	NO PROJECT	GRANT SERVICES FROM CESA 6 WITH CARRYOV	700	
FROM:	SPEC ED	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	GRANT SERVICES FROM CESA 6 WITH CARRYOV	600	
FROM:	SPEC ED	OTH NON-CAP	NURSING	NO PROJECT	GRANT SERVICES FROM CESA 6 WITH CARRYOV	500	
TO:	SPEC ED	PMNT TO CESA	OTHER PUPIL S	NO PROJECT	GRANT SERVICES FROM CESA 6 WITH CARRYOV		4,884
						<hr/>	
						4,884	4,884
FROM:	ACADEMIC/CA	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	CAREER CLUSTER SUPPLIES	100	
TO:	ACADEMIC/CA	SUPPLIES	DIR OF IMPRV	NO PROJECT	CAREER CLUSTER SUPPLIES		100
FROM:	SHERIDAN	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ACCOUNT DEFICIT	850	
FROM:	SHERIDAN	PERSONAL SEF	INST STAFF TR	NO PROJECT	ACCOUNT DEFICIT	600	
FROM:	SHERIDAN	PUPIL DUES/FE	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	400	
FROM:	SHERIDAN	PERIODICALS	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	300	
FROM:	SHERIDAN	POSTAGE	PUBLIC INFORI	NO PROJECT	ACCOUNT DEFICIT	200	
FROM:	SHERIDAN	SOFTWARE SEI	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	200	
FROM:	SHERIDAN	SUPPLIES	ART	NO PROJECT	ACCOUNT DEFICIT	130	
FROM:	SHERIDAN	EMPL TRAVEL	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	100	
FROM:	SHERIDAN	AV MEDIA	MUSIC	NO PROJECT	ACCOUNT DEFICIT	100	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	SHERIDAN	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		1,554
TO:	SHERIDAN	TECHNOLOGY	INSTR TECHN	NO PROJECT	ACCOUNT DEFICIT		1,326
						<u>2,880</u>	<u>2,880</u>
FROM:	MAINT	OTH PERSONA	OTHER MAINT	NO PROJECT	FUTURE BUILDING COMPONENTS	3,436	
FROM:	MAINT	TECH SUPPLIE	DIRECTION OF	NO PROJECT	FUTURE BUILDING COMPONENTS	464	
FROM:	MAINT	POSTAGE	PUBLIC INFOR	NO PROJECT	FUTURE BUILDING COMPONENTS	280	
FROM:	MAINT	TECH HARDW/	DIRECTION OF	NO PROJECT	FUTURE BUILDING COMPONENTS	188	
TO:	MAINT	BLDG COMP/R	BUILDINGS-M/	NO PROJECT	FUTURE BUILDING COMPONENTS		3,436
TO:	MAINT	BLDG COMP/R	BUILDINGS-M/	NO PROJECT	FUTURE BUILDING COMPONENTS		464
TO:	MAINT	BLDG COMP/R	BUILDINGS-M/	NO PROJECT	FUTURE BUILDING COMPONENTS		280
TO:	MAINT	BLDG COMP/R	BUILDINGS-M/	NO PROJECT	FUTURE BUILDING COMPONENTS		188
						<u>4,368</u>	<u>4,368</u>
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	19	
TO:	JACKSON	DISTRICT DUE	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		19
FROM:	SOUTH HIGH	TEMP PT OTHE	BASKETBALL-J	NO PROJECT	GIRLS HOCKEY CO-OP	1,740	
TO:	SOUTH HIGH	SITE RENTAL	FACILITIES AC	NO PROJECT	GIRLS HOCKEY CO-OP		1,040
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	GIRLS HOCKEY CO-OP		362
TO:	SOUTH HIGH	OFFICIALS & J	OFFICE OF THE	NO PROJECT	GIRLS HOCKEY CO-OP		300
TO:	SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NO PROJECT	GIRLS HOCKEY CO-OP		38
						<u>1,740</u>	<u>1,740</u>
FROM:	SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECT	ATHLETIC TRANSPORTATION DEFICITS	6,000	
FROM:	SOUTH HIGH	RET-EMPLR SH	FOOTBALL-MA	NO PROJECT	ATHLETIC TRANSPORTATION DEFICITS	1,749	
FROM:	SOUTH HIGH	TEMP PT OTHE	TENNIS-FEMAI	NO PROJECT	ATHLETIC TRANSPORTATION DEFICITS	1,638	
FROM:	SOUTH HIGH	TEMP PT OTHE	BASKETBALL-J	NO PROJECT	ATHLETIC TRANSPORTATION DEFICITS	809	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	ATHLETIC TRANSPORTATION DEFICITS		10,196
						<u>10,196</u>	<u>10,196</u>
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	REFERENCE BOOK	73	
TO:	MADISON	OTH MEDIA-IN	UNDIFF CURR	NO PROJECT	REFERENCE BOOK		73
FROM:	FARNSWORTH	MAINT SRVCS	INSTRUCT EQU	NO PROJECT	ACCOUNT DEFICIT	258	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT		258

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ESAA	PERM FT TCHR	READING INTE	NO PROJE	ACCOUNT DEFICIT	10,892	
FROM:	ESAA	PERM FT TCHR	UNDIFF CURR	NO PROJE	ACCOUNT DEFICIT	10,000	
FROM:	ESAA	PERM FT TCHR	UNDIFF CURR	NO PROJE	ACCOUNT DEFICIT	992	
TO:	ESAA	TEMP PT OTHE	DANCE	NO PROJE	ACCOUNT DEFICIT		10,892
TO:	ESAA	TEMP PT OTHE	DANCE	NO PROJE	ACCOUNT DEFICIT		10,000
TO:	ESAA	TEMP PT PROF	OTHER GENER	NO PROJE	ACCOUNT DEFICIT		992
						<hr/>	
						21,884	21,884
FROM:	ESAA	PERM FT TCHR	READING INTE	NO PROJE	ACCOUNT DEFICIT	1,600	
FROM:	ESAA	PERM FT TCHR	READING INTE	NO PROJE	ACCOUNT DEFICIT	337	
FROM:	ESAA	PERM FT TCHR	UNDIFF CURR	NO PROJE	ACCOUNT DEFICIT	76	
FROM:	ESAA	PERM FT TCHR	READING INTE	NO PROJE	ACCOUNT DEFICIT	50	
FROM:	ESAA	PERM FT TCHR	UNDIFF CURR	NO PROJE	ACCOUNT DEFICIT	7	
FROM:	ESAA	PERM FT TCHR	READING INTE	NO PROJE	ACCOUNT DEFICIT	1	
TO:	ESAA	SOC SEC	DANCE	NO PROJE	ACCOUNT DEFICIT		1,600
TO:	ESAA	SOC SEC	OTHER PUPIL S	NO PROJE	ACCOUNT DEFICIT		337
TO:	ESAA	SOC SEC	OTHER GENER	NO PROJE	ACCOUNT DEFICIT		76
TO:	ESAA	DENTAL	OFFICE OF THE	NO PROJE	ACCOUNT DEFICIT		50
TO:	ESAA	RET-EMPLR SH	OTHER GENER	NO PROJE	ACCOUNT DEFICIT		7
TO:	ESAA	GROUP LIFE IN	INSTR TECHN	NO PROJE	ACCOUNT DEFICIT		1
						<hr/>	
						2,071	2,071
FROM:	TOWER ACADE	CARRYOVER	OFFICE OF THE	NO PROJE	CREDIT CARD EXPENSES	599	
FROM:	TOWER ACADE	CARRYOVER	OFFICE OF THE	NO PROJE	CREDIT CARD EXPENSES	360	
FROM:	TOWER ACADE	CARRYOVER	OFFICE OF THE	NO PROJE	CREDIT CARD EXPENSES	104	
TO:	TOWER ACADE	EMPL DUES/FE	OFFICE OF THE	NO PROJE	CREDIT CARD EXPENSES		599
TO:	TOWER ACADE	SUPPLIES	CULT/SOC DIS/	NO PROJE	CREDIT CARD EXPENSES		360
TO:	TOWER ACADE	OTH MEDIA-IN	OFFICE OF THE	NO PROJE	CREDIT CARD EXPENSES		104
						<hr/>	
						1,063	1,063
FROM:	ESAA	PERM FT TCHR	UNDIFF CURR	NO PROJE	ACCOUNT DEFICIT	3,790	
FROM:	ESAA	PERM FT TCHR	READING INTE	NO PROJE	ACCOUNT DEFICIT	780	
FROM:	ESAA	PERM FT TCHR	READING INTE	NO PROJE	ACCOUNT DEFICIT	45	
FROM:	ESAA	PERM FT TCHR	READING INTE	NO PROJE	ACCOUNT DEFICIT	4	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	ESAA	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		3,790
TO:	ESAA	MULTI HEALTHI	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT		780
TO:	ESAA	TECHNOLOGY	INSTR TECHN	NO PROJECT	ACCOUNT DEFICIT		45
TO:	ESAA	MULTI HEALTHI	LIB MEDIA RES	NO PROJECT	ACCOUNT DEFICIT		4
						<hr/>	
						4,619	4,619
FROM:	SHERIDAN	PERM FT TCHR	OTHER ENGLIS	BILING/BICI	RECLASS SALARY TO EL BUDGET	4,500	
FROM:	SHERIDAN	MULTI HEALTHI	OTHER ENGLIS	BILING/BICI	RECLASS SALARY TO EL BUDGET	518	
FROM:	SHERIDAN	SOC SEC	OTHER ENGLIS	BILING/BICI	RECLASS SALARY TO EL BUDGET	352	
FROM:	SHERIDAN	RET-EMPLR SH	OTHER ENGLIS	BILING/BICI	RECLASS SALARY TO EL BUDGET	345	
FROM:	SHERIDAN	DENTAL	OTHER ENGLIS	BILING/BICI	RECLASS SALARY TO EL BUDGET	9	
FROM:	SHERIDAN	LTD INS	OTHER ENGLIS	BILING/BICI	RECLASS SALARY TO EL BUDGET	8	
TO:	SHERIDAN	PERM FT TCHR	UNDIFF CURR	AGR	RECLASS SALARY TO EL BUDGET		4,500
TO:	SHERIDAN	MULTI HEALTHI	UNDIFF CURR	AGR	RECLASS SALARY TO EL BUDGET		501
TO:	SHERIDAN	SOC SEC	UNDIFF CURR	AGR	RECLASS SALARY TO EL BUDGET		352
TO:	SHERIDAN	RET-EMPLR SH	UNDIFF CURR	AGR	RECLASS SALARY TO EL BUDGET		345
TO:	SHERIDAN	GROUP LIFE IN	OTHER ENGLIS	BILING/BICI	RECLASS SALARY TO EL BUDGET		17
TO:	SHERIDAN	DENTAL	UNDIFF CURR	AGR	RECLASS SALARY TO EL BUDGET		9
TO:	SHERIDAN	LTD INS	UNDIFF CURR	AGR	RECLASS SALARY TO EL BUDGET		8
						<hr/>	
						5,732	5,732
FROM:	LONGFELLOW	OTH PERSONA	OTHER GENER	21ST CENT S	CLC PROGRAM TRANSFER	33	
TO:	LONGFELLOW	OTH PERSONA	OTHER PUPIL S	21ST CENT S	CLC PROGRAM TRANSFER		33
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	GIRLS HOCKEY CO-OP	1,960	
FROM:	SOUTH HIGH	SITE RENTAL	FACILITIES AC	NO PROJECT	GIRLS HOCKEY CO-OP	1,040	
TO:	SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NO PROJECT	GIRLS HOCKEY CO-OP		3,000
						<hr/>	
						3,000	3,000
FROM:	CLEVELAND	PERM FT OFF/C	OFFICE OF THE	NO PROJECT	UPGRADE COMPUTER	1,429	
TO:	CLEVELAND	TECH HARDWA	UNDIFF CURR	NO PROJECT	UPGRADE COMPUTER		1,429
FROM:	WARRINER MS	CARRYOVER	OFFICE OF THE	NO PROJECT	BILLBOARD DESIGN	3,300	
TO:	WARRINER MS	OTH PERSONA	REG CURR	NO PROJECT	BILLBOARD DESIGN		3,300
FROM:	JACKSON	SUPPLIES	PARENT INVOI	TITLE I	LEXI BOOK PURCHASES	2,829	
TO:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	LEXI BOOK PURCHASES		2,829

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	TOWEL CLEANING	129	
TO:	SOUTH HIGH	MAINT SRVCS	OPERATION	NO PROJECT	TOWEL CLEANING		129
FROM:	MOSAIC	ADVERTISING	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	84	
TO:	MOSAIC	FOOD	REG CURR	NO PROJECT	ACCOUNT DEFICIT		84
FROM:	TOWER ACADE	SUPPLIES	OFFICE OF THE	NO PROJECT	SENIOR BANQUET	50	
TO:	TOWER ACADE	OTH PERSONA	REG CURR	NO PROJECT	SENIOR BANQUET		50
FROM:	NORTH HIGH	MAINT SRVCS	INSTRUCT EQL	NO PROJECT	DRY CLEANING FOR CHOIR	410	
FROM:	NORTH HIGH	SUPPLIES	MUSIC	NO PROJECT	DRY CLEANING FOR CHOIR	184	
FROM:	NORTH HIGH	PUPIL DUES/FE	MUSIC	NO PROJECT	DRY CLEANING FOR CHOIR	5	
TO:	NORTH HIGH	OTH PERSONA	MUSIC	NO PROJECT	DRY CLEANING FOR CHOIR		599
						<hr/>	
						599	599
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	SCN TUITION	1,100	
TO:	VOC ED	PAYMENT TO	GEN TUITION,	NO PROJECT	SCN TUITION		1,100
FROM:	PIGEON RIVER	OTH NON-CAP	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	164	
TO:	PIGEON RIVER	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ACCOUNT DEFICIT		164
FROM:	VOC ED	PERSONAL SEF	CURR DEVELO	NURSE ASS	AUTO SHOP ORDER	465	
FROM:	VOC ED	SOC SEC	INST STAFF TR	NURSE ASS	AUTO SHOP ORDER	169	
FROM:	VOC ED	TEMP PT PROF	INST STAFF TR	NURSE ASS	AUTO SHOP ORDER	104	
FROM:	VOC ED	SOC SEC	CURR DEVELO	NURSE ASS	AUTO SHOP ORDER	50	
FROM:	VOC ED	SUPPLIES	TECHNOLOGY	NO PROJECT	AUTO SHOP ORDER	6	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELO	NURSE ASS	AUTO SHOP ORDER	2	
TO:	VOC ED	OTH NON-CAP	CAREER DEVE	NURSE ASS	AUTO SHOP ORDER		465
TO:	VOC ED	OTH NON-CAP	CAREER DEVE	NURSE ASS	AUTO SHOP ORDER		169
TO:	VOC ED	OTH NON-CAP	CAREER DEVE	NURSE ASS	AUTO SHOP ORDER		104
TO:	VOC ED	OTH NON-CAP	CAREER DEVE	NURSE ASS	AUTO SHOP ORDER		50
TO:	VOC ED	OTH NON-CAP	TECHNOLOGY	NO PROJECT	AUTO SHOP ORDER		6
TO:	VOC ED	OTH NON-CAP	CAREER DEVE	NURSE ASS	AUTO SHOP ORDER		2
						<hr/>	
						796	796

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ESAA	PERM FT TCHR	UNDIFF CURR	NO PROJEC	ACCOUNT ADJUSTMENT	450	
FROM:	ESAA	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJEC	ACCOUNT ADJUSTMENT	175	
FROM:	ESAA	OTH NON-CAP	LIB MEDIA RES	NO PROJEC	ACCOUNT ADJUSTMENT	70	
TO:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJEC	ACCOUNT ADJUSTMENT		450
TO:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJEC	ACCOUNT ADJUSTMENT		175
TO:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJEC	ACCOUNT ADJUSTMENT		70
						<hr/>	
						695	695
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJEC	ACCOUNT DEFICIT	2,440	
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJEC	ACCOUNT DEFICIT	500	
TO:	JEFFERSON	PRINT/BIND	UNDIFF CURR	NO PROJEC	ACCOUNT DEFICIT		2,118
TO:	JEFFERSON	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJEC	ACCOUNT DEFICIT		500
TO:	JEFFERSON	TECH SUPPLIE	OTHER PUPIL S	NO PROJEC	ACCOUNT DEFICIT		285
TO:	JEFFERSON	OTH PERSONA	UNDIFF CURR	NO PROJEC	ACCOUNT DEFICIT		37
						<hr/>	
						2,940	2,940
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELO	CR DEV MAJ	KNOWLEDGE MATTERS SOFTWARE	1,003	
FROM:	VOC ED	PAYMENT TO V	GEN TUITION,	NO PROJEC	KITCHEN SUPPLIES	802	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV MAJ	KNOWLEDGE MATTERS SOFTWARE	400	
FROM:	VOC ED	TECH SUPPLIE	CAREER DEVE	CR DEV MAJ	KNOWLEDGE MATTERS SOFTWARE	323	
FROM:	VOC ED	TEMP PT PROF	INST STAFF TR	CR DEV BUS	KNOWLEDGE MATTERS SOFTWARE	300	
FROM:	VOC ED	TECH SUPPLIE	CAREER DEVE	CR DEV BUS	KNOWLEDGE MATTERS SOFTWARE	169	
FROM:	VOC ED	PERSONAL SEF	INST STAFF TR	CR DEV FIN	KNOWLEDGE MATTERS SOFTWARE	150	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV HOS	SERVSAFE ONLINE COURSE	148	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV FIN	KNOWLEDGE MATTERS SOFTWARE	139	
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV BUS	KNOWLEDGE MATTERS SOFTWARE	71	
TO:	VOC ED	SOFTWARE SEJ	CAREER DEVE	CR DEV MAJ	KNOWLEDGE MATTERS SOFTWARE		1,003
TO:	VOC ED	SUPPLIES	CAREER DEVE	CR DEV HOS	KITCHEN SUPPLIES		802
TO:	VOC ED	SOFTWARE SEJ	CAREER DEVE	CR DEV MAJ	KNOWLEDGE MATTERS SOFTWARE		400
TO:	VOC ED	SOFTWARE SEJ	CAREER DEVE	CR DEV MAJ	KNOWLEDGE MATTERS SOFTWARE		323
TO:	VOC ED	SOFTWARE SEJ	CAREER DEVE	CR DEV BUS	KNOWLEDGE MATTERS SOFTWARE		300
TO:	VOC ED	SOFTWARE SEJ	CAREER DEVE	CR DEV BUS	KNOWLEDGE MATTERS SOFTWARE		169
TO:	VOC ED	SOFTWARE SEJ	CAREER DEVE	CR DEV FIN	KNOWLEDGE MATTERS SOFTWARE		150
TO:	VOC ED	PERSONAL SEF	INST STAFF TR	CR DEV HOS	SERVSAFE ONLINE COURSE		148
TO:	VOC ED	SOFTWARE SEJ	CAREER DEVE	CR DEV FIN	KNOWLEDGE MATTERS SOFTWARE		139
TO:	VOC ED	SOFTWARE SEJ	CAREER DEVE	CR DEV BUS	KNOWLEDGE MATTERS SOFTWARE		71
						<hr/>	
						3,505	3,505

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	VOC ED	OTH NON-CAP	CAREER DEVE	CR DEV HOS	REGISTRATION FEES	231	
TO:	VOC ED	PERSONAL SEF	INST STAFF TR	CR DEV HOS	REGISTRATION FEES		231
FROM:	LINCOLN-ERD	CARRYOVER	OFFICE OF THE	NO PROJEC	ACCOUNT DEFICIT	2,200	
TO:	LINCOLN-ERD	PRINT/BIND	UNDIFF CURR	NO PROJEC	ACCOUNT DEFICIT		2,200
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELO	CR DEV ED	TRANSPORTATION	1,674	
TO:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV ED	TRANSPORTATION		1,674
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJEC	ACCOUNT DEFICIT	15,000	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJEC	ACCOUNT DEFICIT		15,000
FROM:	SOUTH HIGH	TEMP PT OTHE	CHEERLEADIN	NO PROJEC	ACCOUNT DEFICIT	1,873	
FROM:	SOUTH HIGH	TEMP PT OTHE	TRACK AND FI	NO PROJEC	ACCOUNT DEFICIT	639	
FROM:	SOUTH HIGH	TEMP PT OTHE	SOCCER-FEMA	NO PROJEC	ACCOUNT DEFICIT	582	
FROM:	SOUTH HIGH	RET-EMPLR SH	SOCCER-FEMA	NO PROJEC	ACCOUNT DEFICIT	331	
FROM:	SOUTH HIGH	RET-EMPLR SH	FORENSICS	NO PROJEC	ACCOUNT DEFICIT	325	
FROM:	SOUTH HIGH	RET-EMPLR SH	CHEERLEADIN	NO PROJEC	ACCOUNT DEFICIT	295	
FROM:	SOUTH HIGH	TEMP PT OTHE	FORENSICS	NO PROJEC	ACCOUNT DEFICIT	248	
FROM:	SOUTH HIGH	TEMP PT OTHE	GYMNASTICS-J	NO PROJEC	ACCOUNT DEFICIT	237	
FROM:	SOUTH HIGH	TEMP PT OTHE	SOFTBALL-FEM	NO PROJEC	ACCOUNT DEFICIT	197	
FROM:	SOUTH HIGH	RET-EMPLR SH	DEBATE CLUB	NO PROJEC	ACCOUNT DEFICIT	195	
FROM:	SOUTH HIGH	SOC SEC	CHEERLEADIN	NO PROJEC	ACCOUNT DEFICIT	155	
FROM:	SOUTH HIGH	MAINT SRVCS	EQUIP MAINT-J	NO PROJEC	ACCOUNT DEFICIT	60	
TO:	SOUTH HIGH	TEMP PT OTHE	TRACK AND FI	NO PROJEC	ACCOUNT DEFICIT		3,131
TO:	SOUTH HIGH	TEMP PT OTHE	STUDENT COU	NO PROJEC	ACCOUNT DEFICIT		1,172
TO:	SOUTH HIGH	TEMP PT OTHE	GOLF-MALE	NO PROJEC	ACCOUNT DEFICIT		543
TO:	SOUTH HIGH	SOC SEC	STUDENT COU	NO PROJEC	ACCOUNT DEFICIT		85
TO:	SOUTH HIGH	RET-EMPLR SH	STUDENT COU	NO PROJEC	ACCOUNT DEFICIT		74
TO:	SOUTH HIGH	VEHICLE FUEL	CO-CURRICUL	NO PROJEC	ACCOUNT DEFICIT		60
TO:	SOUTH HIGH	RET-EMPLR SH	GOLF-MALE	NO PROJEC	ACCOUNT DEFICIT		37
TO:	SOUTH HIGH	SOC SEC	GOLF-MALE	NO PROJEC	ACCOUNT DEFICIT		35
						<hr/>	
						5,137	5,137
FROM:	ALL SCHOOLS	SUPPLIES	REG CURR	TITLE IV A	PATH 2022-23 INVOICE	24,000	
TO:	ALL SCHOOLS	PERSONAL SEF	OTHER PUPIL S	TITLE IV A	PATH 2022-23 INVOICE		24,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SHERIDAN	PERM FT PROF	PARENT INVOI	TITLE I	SALARY ADJUSTMENT	17,123	
FROM:	SHERIDAN	SOC SEC	PARENT INVOI	TITLE I	SALARY ADJUSTMENT	1,987	
FROM:	SHERIDAN	MULTI HEALTHI	PARENT INVOI	TITLE I	SALARY ADJUSTMENT	1,751	
FROM:	SHERIDAN	RET-EMPLR SH	PARENT INVOI	TITLE I	SALARY ADJUSTMENT	1,112	
TO:	SHERIDAN	PERM FT TCHR	UNDIFF CURR	TITLE I	SALARY ADJUSTMENT		17,123
TO:	SHERIDAN	SOC SEC	UNDIFF CURR	TITLE I	SALARY ADJUSTMENT		1,987
TO:	SHERIDAN	MULTI HEALTHI	UNDIFF CURR	TITLE I	SALARY ADJUSTMENT		1,751
TO:	SHERIDAN	RET-EMPLR SH	UNDIFF CURR	TITLE I	SALARY ADJUSTMENT		1,112
						<hr/>	
						21,973	21,973
FROM:	FARNSWORTH	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ACCOUNT DEFICIT	2,883	
FROM:	FARNSWORTH	TECHNOLOGY	INSTR TECHN	NO PROJECT	ACCOUNT DEFICIT	1,194	
FROM:	FARNSWORTH	SUPPLIES	MUSIC	NO PROJECT	ACCOUNT DEFICIT	304	
FROM:	FARNSWORTH	EMPL TRAVEL	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	156	
FROM:	FARNSWORTH	TEMP PT OTHE	STUDENT COU	NO PROJECT	ACCOUNT DEFICIT	153	
FROM:	FARNSWORTH	RET-EMPLR SH	CONCERT BAN	NO PROJECT	ACCOUNT DEFICIT	107	
FROM:	FARNSWORTH	RET-EMPLR SH	ARCHERY - CO	NO PROJECT	ACCOUNT DEFICIT	97	
FROM:	FARNSWORTH	RET-EMPLR SH	SCHOOL SERVI	NO PROJECT	ACCOUNT DEFICIT	39	
FROM:	FARNSWORTH	TEMP PT OTHE	CO-EDUCATIO	NO PROJECT	ACCOUNT DEFICIT	30	
FROM:	FARNSWORTH	CELL PHONES	PUBLIC INFORI	NO PROJECT	ACCOUNT DEFICIT	18	
FROM:	FARNSWORTH	RET-EMPLR SH	CO-EDUCATIO	NO PROJECT	ACCOUNT DEFICIT	15	
FROM:	FARNSWORTH	SUPPLIES	MATHEMATIC	NO PROJECT	ACCOUNT DEFICIT	12	
FROM:	FARNSWORTH	RET-EMPLR SH	VOLLEYBALL	NO PROJECT	ACCOUNT DEFICIT	5	
FROM:	FARNSWORTH	RET-EMPLR SH	STUDENT COU	NO PROJECT	ACCOUNT DEFICIT	5	
TO:	FARNSWORTH	PMNT TO CESA	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT		2,909
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT		1,658
TO:	FARNSWORTH	TEMP PT OTHE	ACADEMIC-CO	NO PROJECT	ACCOUNT DEFICIT		327
TO:	FARNSWORTH	SUPPLIES	CO-CURRICUL	NO PROJECT	ACCOUNT DEFICIT		92
TO:	FARNSWORTH	RET-EMPLR SH	ACADEMIC-CO	NO PROJECT	ACCOUNT DEFICIT		22
TO:	FARNSWORTH	RET-EMPLR SH	ART CLUB	NO PROJECT	ACCOUNT DEFICIT		10
						<hr/>	
						5,018	5,018
FROM:	INSTRUCT SRV	SUPPLIES	HOMELESS	HOMELESS	STUDENT TRANSPORTATION	831	
TO:	INSTRUCT SRV	PUPIL TRAVEL	REGULAR TRA	HOMELESS	STUDENT TRANSPORTATION		831

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	PUPIL DUES/FE	INSTRUMENT I	NO PROJEC1	MUSIC REPAIRS	179	
FROM:	NORTH HIGH	SUPPLIES	INSTRUMENT I	NO PROJEC1	MUSIC REPAIRS	20	
TO:	NORTH HIGH	MAINT SRVCS	EQUIP MAINT-1	NO PROJEC1	MUSIC REPAIRS		199
						199	199
FROM:	JEFFERSON	SUPPLIES	PARENT INVOI	TITLE I	ACCOUNT ADJUSTMENT	700	
TO:	JEFFERSON	PUPIL DUES/FE	UNDIFF CURR	TITLE I	ACCOUNT ADJUSTMENT		700
FROM:	FARNSWORTH	SUPPLIES	STUDENT SUPI	NO PROJEC1	ACCOUNT DEFICIT	404	
FROM:	FARNSWORTH	SOC SEC	ACADEMIC-CO	NO PROJEC1	ACCOUNT DEFICIT	216	
FROM:	FARNSWORTH	SUPPLIES	STUDENT SUPI	NO PROJEC1	ACCOUNT DEFICIT	174	
FROM:	FARNSWORTH	TEMP PT OTHE	MATHEMATIC:	NO PROJEC1	ACCOUNT DEFICIT	35	
FROM:	FARNSWORTH	TEMP PT OTHE	CONCERT BAN	NO PROJEC1	ACCOUNT DEFICIT	35	
TO:	FARNSWORTH	SUPPLIES	CO-CURRICUL	NO PROJEC1	ACCOUNT DEFICIT		404
TO:	FARNSWORTH	SUPPLIES	CO-CURRICUL	NO PROJEC1	ACCOUNT DEFICIT		286
TO:	FARNSWORTH	OTH MEDIA-IN	REG CURR	NO PROJEC1	ACCOUNT DEFICIT		174
						864	864
FROM:	NORTH HIGH	SUPPLIES	HISTORY DAY	NO PROJEC1	STAR TESTING COST	775	
FROM:	NORTH HIGH	EMPL DUES/FE	BUSINESS EDU	NO PROJEC1	STAR TESTING COST	579	
FROM:	NORTH HIGH	SUPPLIES	ENGLISH LANC	NO PROJEC1	STAR TESTING COST	338	
FROM:	NORTH HIGH	SUPPLIES	REG CURRICUI	NO PROJEC1	STAR TESTING COST	214	
FROM:	NORTH HIGH	SUPPLIES	MATHEMATIC:	NO PROJEC1	STAR TESTING COST	173	
FROM:	NORTH HIGH	SUPPLIES	SCHMITT 4K	NO PROJEC1	STAR TESTING COST	99	
FROM:	NORTH HIGH	EMPL DUES/FE	READING	NO PROJEC1	STAR TESTING COST	45	
FROM:	NORTH HIGH	OTH NON-CAP	READING	NO PROJEC1	STAR TESTING COST	43	
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDU	NO PROJEC1	STAR TESTING COST	28	
TO:	NORTH HIGH	SOFTWARE SEI	READING	NO PROJEC1	STAR TESTING COST		2,294
						2,294	2,294
FROM:	MAINT	OTH NON-CAP	DIRECTION OF	NO PROJEC1	ACCOUNT DEFICIT	300	
TO:	MAINT	CELL PHONES	PUBLIC INFORI	NO PROJEC1	ACCOUNT DEFICIT		300
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJEC1	TOLL CHARGES FOR FORENSICS	55	
TO:	SOUTH HIGH	VEHICLE FUEL	CO-CURRICUL	NO PROJEC1	TOLL CHARGES FOR FORENSICS		55

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	INFO SRVCS	CARRYOVER	TECH SRVCS A	NO PROJECT	ACCOUNT DEFICIT	275	
TO:	INFO SRVCS	VEHICLE FUEL	TECH SRVCS A	NO PROJECT	ACCOUNT DEFICIT		228
TO:	INFO SRVCS	POSTAGE	PUBLIC INFORI	NO PROJECT	ACCOUNT DEFICIT		47
						<hr/>	<hr/>
						275	275
FROM:	HORACE MANT	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	229	
TO:	HORACE MANT	LIBRARY BOOI	LIB MEDIA RES	NO PROJECT	ACCOUNT DEFICIT		229
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJECT	JFE CONFERENCE	3,100	
TO:	JEFFERSON	OTH NON-CAP	UNDIFF CURR	NO PROJECT	JFE CONFERENCE		3,100
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	1,800	
TO:	JEFFERSON	OTH NON-CAP	UNDIFF CURR	NO PROJECT	ACCOUNT ADJUSTMENT		1,800
FROM:	HORACE MANT	SUPPLIES	OTH ACADEMI	NO PROJECT	PLAYGROUND EQUIPMENT	1,339	
TO:	HORACE MANT	OTH NON-CAP	SITES-MAINTE	NO PROJECT	PLAYGROUND EQUIPMENT		1,339
FROM:	MUSIC	SUPPLIES	MUSIC	BASICS OF E	COVER ADDITIONAL EXPENSES FOR REPAIRS	399	
TO:	MUSIC	MAINT SRVCS	INSTRUCT EQU	BASICS OF E	COVER ADDITIONAL EXPENSES FOR REPAIRS		399
FROM:	PERSONNEL SF	TECHNOLOGY	INSTR TECHNC	NO PROJECT	EMPLOYEE MEDICAL TESTING	833	
FROM:	PERSONNEL SF	PAYMENT TO S	STAFF RELATI	NO PROJECT	EMPLOYEE MEDICAL TESTING	618	
FROM:	PERSONNEL SF	EQUIP-PURCH	STAFF RELATI	NO PROJECT	EMPLOYEE MEDICAL TESTING	500	
FROM:	PERSONNEL SF	COMPUTER EQ	STAFF RELATI	NO PROJECT	EMPLOYEE MEDICAL TESTING	261	
FROM:	PERSONNEL SF	POSTAGE	PUBLIC INFORI	NO PROJECT	EMPLOYEE MEDICAL TESTING	149	
FROM:	PERSONNEL SF	SUPPLIES	STAFF RELATI	NO PROJECT	EMPLOYEE MEDICAL TESTING	118	
FROM:	PERSONNEL SF	PERIODICALS	STAFF RELATI	NO PROJECT	EMPLOYEE MEDICAL TESTING	100	
FROM:	PERSONNEL SF	OTH MEDIA-IN	STAFF RELATI	NO PROJECT	EMPLOYEE MEDICAL TESTING	48	
FROM:	PERSONNEL SF	EMPL TRAVEL	STAFF RELATI	NO PROJECT	EMPLOYEE MEDICAL TESTING	45	
FROM:	PERSONNEL SF	DISTRICT DUE	OTHER GENER	NO PROJECT	EMPLOYEE MEDICAL TESTING	43	
TO:	PERSONNEL SF	EMPLOYEE PH	STAFF RELATI	NO PROJECT	EMPLOYEE MEDICAL TESTING		2,472
TO:	PERSONNEL SF	EMPL TRAVEL	UNDIFF CURR	NO PROJECT	EMPLOYEE TRAVEL		150
TO:	PERSONNEL SF	PRINT/BIND	STAFF RELATI	NO PROJECT	PRINTING COSTS		93
						<hr/>	<hr/>
						2,715	2,715

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ELC	MULTI HEALTI	EARLY CHILDF	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	3,005	
FROM:	LONGFELLOW	MULTI HEALTI	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	1,905	
FROM:	JACKSON	PERM FT EA	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	734	
FROM:	PIGEON RIVER	PERM FT EA	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	524	
FROM:	ELC	PERM FT EA	EARLY CHILDF	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	304	
FROM:	ELC	SOC SEC	EARLY CHILDF	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	172	
FROM:	LONGFELLOW	SOC SEC	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	92	
FROM:	ELC	DENTAL	EARLY CHILDF	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	77	
FROM:	JACKSON	SOC SEC	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	65	
FROM:	JACKSON	RET-EMPLR SH	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	65	
FROM:	PIGEON RIVER	SOC SEC	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	52	
FROM:	PIGEON RIVER	RET-EMPLR SH	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	45	
FROM:	LONGFELLOW	DENTAL	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	20	
FROM:	PIGEON RIVER	LTD INS	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	7	
FROM:	SPEC ED	TECH HARDW/	INSTR TECHN	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	7	
FROM:	ELC	RET-EMPLR SH	EARLY CHILDF	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	6	
FROM:	ELC	GROUP LIFE IN	EARLY CHILDF	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION	2	
TO:	SPEC ED	EX PAY/OT TCI	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION		6,338
TO:	SPEC ED	SOC SEC	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION		708
TO:	LONGFELLOW	RET-EMPLR SH	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION		32
TO:	JACKSON	LTD INS	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION		1
TO:	LONGFELLOW	LTD INS	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION		1
TO:	SPEC ED	PERM FT TCHR	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION		1
TO:	SPEC ED	LTD INS	CROSS CATEGC	ESSER III AR	ESSER III FUND 27 BUDGET RECONCILIATION		1
						7,082	7,082

TRANSFERS OF APPROPRIATION

FROM:	FARNSWORTH	SOC SEC	OTHER ATHL/S	NO PROJECT	ACCOUNT ADJUSTMENT	1,134	
FROM:	FARNSWORTH	RET-EMPLR SH	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	872	
FROM:	FARNSWORTH	RET-EMPLR SH	CONCERT BAN	NO PROJECT	ACCOUNT ADJUSTMENT	700	
FROM:	FARNSWORTH	RET-EMPLR SH	STUDENT SUPI	NO PROJECT	ACCOUNT ADJUSTMENT	500	
FROM:	FARNSWORTH	RET-EMPLR SH	ATHLETIC/SPO	NO PROJECT	ACCOUNT ADJUSTMENT	480	
FROM:	FARNSWORTH	SOC SEC	WRESTLING-M	NO PROJECT	ACCOUNT ADJUSTMENT	121	
FROM:	FARNSWORTH	RET-EMPLR SH	WRESTLING-M	NO PROJECT	ACCOUNT ADJUSTMENT	105	
FROM:	FARNSWORTH	SOC SEC	STUDENT NEW	NO PROJECT	ACCOUNT ADJUSTMENT	87	
FROM:	FARNSWORTH	SOC SEC	CO-EDUCATIO	NO PROJECT	ACCOUNT ADJUSTMENT	54	
FROM:	FARNSWORTH	RET-EMPLR SH	CO-EDUCATIO	NO PROJECT	ACCOUNT ADJUSTMENT	50	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	SOC SEC	DRAMATICS C	NO PROJEC	ACCOUNT ADJUSTMENT	28	
FROM:	FARNSWORTH	RET-EMPLR SH	BADMINTON -	NO PROJEC	ACCOUNT ADJUSTMENT	22	
FROM:	FARNSWORTH	SOC SEC	CHEERLEADIN	NO PROJEC	ACCOUNT ADJUSTMENT	22	
FROM:	FARNSWORTH	SOC SEC	MATHEMATIC	NO PROJEC	ACCOUNT ADJUSTMENT	7	
TO:	FARNSWORTH	SUPPLIES	CO-CURRICUL	NO PROJEC	ACCOUNT ADJUSTMENT		4,048
TO:	FARNSWORTH	RET-EMPLR SH	ARCHERY - CO	NO PROJEC	ACCOUNT ADJUSTMENT		75
TO:	FARNSWORTH	SOC SEC	ACADEMIC-CO	NO PROJEC	ACCOUNT ADJUSTMENT		28
TO:	FARNSWORTH	SOC SEC	BAND CLUB	NO PROJEC	ACCOUNT ADJUSTMENT		14
TO:	FARNSWORTH	RET-EMPLR SH	SCHOOL/PUBLI	NO PROJEC	ACCOUNT ADJUSTMENT		12
TO:	FARNSWORTH	RET-EMPLR SH	OTHER ATHLE	NO PROJEC	ACCOUNT ADJUSTMENT		5
						4,182	4,182
FROM:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJEC	CRIMINAL BACKGROUND CHECKS	3,000	
TO:	PERSONNEL SF	DISTRICT DUE	OTHER GENER	NO PROJEC	CRIMINAL BACKGROUND CHECKS		3,000
FROM:	MAINT	EQUIP-PURCH	DIRECTION OF	NO PROJEC	FUTURE BUILDING COMPONENTS	4,500	
TO:	MAINT	SUPPLIES	BUILDINGS-M/	NO PROJEC	FUTURE BUILDING COMPONENTS		4,500
FROM:	HORACE MANT	LIBRARY BOOI	ENGLISH LANC	NO PROJEC	ACCOUNT DEFICIT	804	
FROM:	HORACE MANT	SOFTWARE SEI	REG CURR	NO PROJEC	ACCOUNT DEFICIT	730	
FROM:	HORACE MANT	SUPPLIES	SCIENCE	NO PROJEC	ACCOUNT DEFICIT	681	
FROM:	HORACE MANT	OTH NON-CAP	SCIENCE	NO PROJEC	ACCOUNT DEFICIT	295	
TO:	HORACE MANT	PRINT/BIND	REG CURR	NO PROJEC	ACCOUNT DEFICIT		2,510
						2,510	2,510
FROM:	SOUTH HIGH	RET-EMPLR SH	VOLLEYBALL-	NO PROJEC	SALARY DEFICITS	704	
FROM:	SOUTH HIGH	SOC SEC	FOOTBALL-MA	NO PROJEC	SALARY DEFICITS	667	
FROM:	SOUTH HIGH	RET-EMPLR SH	BASKETBALL-J	NO PROJEC	SALARY DEFICITS	508	
FROM:	SOUTH HIGH	SOC SEC	BASKETBALL-J	NO PROJEC	SALARY DEFICITS	325	
FROM:	SOUTH HIGH	RET-EMPLR SH	ICE HOCKEY -	NO PROJEC	SALARY DEFICITS	290	
FROM:	SOUTH HIGH	TEMP PT OTHE	GYMNASTICS-J	NO PROJEC	SALARY DEFICITS	250	
FROM:	SOUTH HIGH	SOC SEC	BASKETBALL-J	NO PROJEC	SALARY DEFICITS	207	
TO:	SOUTH HIGH	TEMP PT OTHE	WRESTLING-M	NO PROJEC	SALARY DEFICITS		2,743
TO:	SOUTH HIGH	SOC SEC	WRESTLING-M	NO PROJEC	SALARY DEFICITS		208
						2,951	2,951

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PAR/PRI SCHOC	SUPPLIES	CROSS CATEG	IDEA FLOW	MILEAGE FOR PAROCHIAL TUTORS	2,000	
TO:	PAR/PRI SCHOC	EMPL TRAVEL	CROSS CATEG	IDEA FLOW	MILEAGE FOR PAROCHIAL TUTORS		2,000
FROM:	SOUTH HIGH	PUPIL TRAVEL	DEBATE TRAV	NO PROJECT	ACCOUNT DEFICIT	1,200	
FROM:	SOUTH HIGH	MAINT SRVCS	WRESTLING M	NO PROJECT	ACCOUNT DEFICIT	350	
FROM:	SOUTH HIGH	MAINT SRVCS	FOOTBALL MA	NO PROJECT	ACCOUNT DEFICIT	321	
TO:	SOUTH HIGH	PUPIL TRAVEL	FORENSICS TR	NO PROJECT	ACCOUNT DEFICIT		1,871
						<hr/>	<hr/>
						1,871	1,871
FROM:	OPERATIONS	EQUIP-PURCH	OPERATION	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE	5,700	
TO:	PIGEON RIVER	OTHER PROPEI	BUILDINGS	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE		5,700
FROM:	OPERATIONS	EQUIPMENT-AI	OPERATION	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE	2,600	
FROM:	OPERATIONS	EQUIP-PURCH	OPERATION	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE	1,100	
FROM:	OPERATIONS	OTHER PROPEI	SITES	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE	300	
FROM:	OPERATIONS	EQUIP-PURCH	OPERATION	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE	300	
TO:	JACKSON	OTHER PROPEI	BUILDINGS	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE		2,600
TO:	JACKSON	OTHER PROPEI	BUILDINGS	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE		1,100
TO:	JACKSON	OTHER PROPEI	BUILDINGS	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE		300
TO:	JACKSON	OTHER PROPEI	BUILDINGS	NO PROJECT	ADDITIONAL CUSTODIAL COVERAGE		300
						<hr/>	<hr/>
						4,300	4,300
FROM:	NORTH HIGH	PUPIL DUES/FE	TRACK AND FI	NO PROJECT	ATHLETIC CONTRACT FEES	700	
FROM:	NORTH HIGH	PUPIL DUES/FE	SOCCER-FEMA	NO PROJECT	ATHLETIC CONTRACT FEES	600	
FROM:	NORTH HIGH	PUPIL DUES/FE	TRACK AND FI	NO PROJECT	ATHLETIC CONTRACT FEES	500	
FROM:	NORTH HIGH	PUPIL DUES/FE	SOFTBALL-FEM	NO PROJECT	ATHLETIC CONTRACT FEES	400	
FROM:	NORTH HIGH	OFFICIALS & JI	OFFICE OF THE	NO PROJECT	ATHLETIC CONTRACT FEES	323	
FROM:	NORTH HIGH	PUPIL DUES/FE	TENNIS-MALE	NO PROJECT	ATHLETIC CONTRACT FEES	300	
FROM:	NORTH HIGH	PUPIL DUES/FE	MATH LEAGUE	NO PROJECT	ATHLETIC CONTRACT FEES	161	
FROM:	NORTH HIGH	DISTRICT DUE:	FORENSICS	NO PROJECT	ATHLETIC CONTRACT FEES	125	
FROM:	NORTH HIGH	PUPIL DUES/FE	DRAMATICS CI	NO PROJECT	ATHLETIC CONTRACT FEES	105	
FROM:	NORTH HIGH	SUPPLIES	FORENSICS	NO PROJECT	ATHLETIC CONTRACT FEES	100	
FROM:	NORTH HIGH	SOFTWARE SEI	TRACK AND FI	NO PROJECT	ATHLETIC CONTRACT FEES	95	
FROM:	NORTH HIGH	SUPPLIES	DRAMATICS CI	NO PROJECT	ATHLETIC CONTRACT FEES	90	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	APPAREL	TRACK AND FI	NO PROJEC	ATHLETIC CONTRACT FEES	83	
FROM:	NORTH HIGH	SUPPLIES	BASEBALL-MA	NO PROJEC	ATHLETIC CONTRACT FEES	35	
FROM:	NORTH HIGH	SUPPLIES	NATIONAL HO	NO PROJEC	ATHLETIC CONTRACT FEES	21	
FROM:	NORTH HIGH	SUPPLIES	SOCCER-FEMA	NO PROJEC	ATHLETIC CONTRACT FEES	4	
TO:	NORTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NO PROJEC	ATHLETIC CONTRACT FEES		3,642
						3,642	3,642
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJEC	ATHLETIC CONTRACT FEES	2,420	
TO:	NORTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NO PROJEC	ATHLETIC CONTRACT FEES		2,420
FROM:	COORD. I & S -	PERSONAL SEF	INST STAFF TR	TITLE IIA - 1	CESA 4 INVOICE RESTORATIVE PRACTICES	8,760	
TO:	COORD. I & S -	PMNT TO CESA	INST STAFF TR	TITLE IIA - 1	CESA 4 INVOICE RESTORATIVE PRACTICES		8,760
FROM:	COORD. I & S -	PERSONAL SEF	INST STAFF TR	TITLE IIA - 1	CESA 4 INVOICE RESTORATIVE PRACTICES	13,906	
TO:	COORD. I & S -	PMNT TO CESA	INST STAFF TR	TITLE IIA - 1	CESA 4 INVOICE RESTORATIVE PRACTICES		13,906
FROM:	SOUTH HIGH	TEMP PT OTHE	TRACK AND FI	NO PROJEC	SALARY DEFICITS	3,296	
FROM:	SOUTH HIGH	SOC SEC	OFFICE OF THE	NO PROJEC	SALARY DEFICITS	842	
FROM:	SOUTH HIGH	TEMP PT OTHE	BOYS DIVE	NO PROJEC	SALARY DEFICITS	825	
FROM:	SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJEC	SALARY DEFICITS	593	
FROM:	SOUTH HIGH	RET-EMPLR SH	TRACK AND FI	NO PROJEC	SALARY DEFICITS	487	
FROM:	SOUTH HIGH	RET-EMPLR SH	TENNIS-MALE	NO PROJEC	SALARY DEFICITS	346	
FROM:	SOUTH HIGH	SOC SEC	TRACK AND FI	NO PROJEC	SALARY DEFICITS	292	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJEC	SALARY DEFICITS		5,339
TO:	SOUTH HIGH	TEMP PT OTHE	BASKETBALL-J	NO PROJECT	SALARY DEFICITS		460
TO:	SOUTH HIGH	TEMP PT OTHE	DRAMATICS CI	NO PROJEC	SALARY DEFICITS		314
TO:	SOUTH HIGH	TEMP PT OTHE	BASKETBALL-J	NO PROJEC	SALARY DEFICITS		247
TO:	SOUTH HIGH	TEMP PT OTHE	CO-CURR/DRUJ	NO PROJEC	SALARY DEFICITS		185
TO:	SOUTH HIGH	SOC SEC	BASKETBALL-J	NO PROJEC	SALARY DEFICITS		35
TO:	SOUTH HIGH	RET-EMPLR SH	BASKETBALL-J	NO PROJEC	SALARY DEFICITS		32
TO:	SOUTH HIGH	SOC SEC	BASKETBALL-J	NO PROJEC	SALARY DEFICITS		19
TO:	SOUTH HIGH	RET-EMPLR SH	BASKETBALL-J	NO PROJEC	ACCOUNT DEFICIT		17
TO:	SOUTH HIGH	SOC SEC	CO-CURR/DRUJ	NO PROJEC	SALARY DEFICITS		13
TO:	SOUTH HIGH	RET-EMPLR SH	DRAMATICS CI	NO PROJEC	SALARY DEFICITS		12
TO:	SOUTH HIGH	RET-EMPLR SH	CO-CURR/DRUJ	NO PROJEC	SALARY DEFICITS		8
						6,681	6,681

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	SUPPLIES	CO-CURRICUL	NO PROJECT	ACCOUNT DEFICIT	2,670	
TO:	FARNSWORTH	OTH NON-CAP	CO-CURRICUL	NO PROJECT	ACCOUNT DEFICIT		2,670
FROM:	HORACE MANT	TEMP PT OTHE	OTH ACADEMI	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	2,182	
FROM:	HORACE MANT	TEMP PT OTHE	STUDENT NEW	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	300	
FROM:	HORACE MANT	OFFICIALS & J	BAND CLUB	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	250	
FROM:	HORACE MANT	SOC SEC	OTH ACADEMI	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	225	
FROM:	HORACE MANT	PUPIL DUES/FE	OTH ACADEMI	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	200	
FROM:	HORACE MANT	RET-EMPLR SH	OTH ACADEMI	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	192	
FROM:	HORACE MANT	TEMP PT OTHE	YEARBOOK	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	115	
FROM:	HORACE MANT	SUPPLIES	BAND CLUB	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	50	
FROM:	HORACE MANT	SOC SEC	YEARBOOK	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	33	
FROM:	HORACE MANT	RET-EMPLR SH	YEARBOOK	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	29	
FROM:	HORACE MANT	SOC SEC	STUDENT NEW	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	27	
FROM:	HORACE MANT	RET-EMPLR SH	STUDENT NEW	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	25	
TO:	HORACE MANT	SUPPLIES	OTH ACADEMI	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS		3,378
TO:	HORACE MANT	SUPPLIES	OTH ACADEMI	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS		131
TO:	HORACE MANT	TEMP PT OTHE	MATHEMATIC	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS		119
						<u>3,628</u>	<u>3,628</u>
FROM:	HORACE MANT	TEMP PT OTHE	CONCERT BAN	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	428	
FROM:	HORACE MANT	RET-EMPLR SH	CONCERT BAN	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	52	
FROM:	HORACE MANT	RET-EMPLR SH	STUDENT COU	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	74	
FROM:	HORACE MANT	SOC SEC	CONCERT BAN	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	60	
FROM:	HORACE MANT	SOC SEC	STUDENT COU	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	81	
FROM:	HORACE MANT	OFFICIALS & J	OTHER MUSIC	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	300	
FROM:	HORACE MANT	OTH PERSONA	CHORUS	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	50	
FROM:	HORACE MANT	PUPIL LODGIN	STUDENT COU	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	399	
FROM:	HORACE MANT	SUPPLIES	STUDENT COU	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	302	
FROM:	HORACE MANT	DISTRICT DUE	OTHER MUSIC	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	100	
FROM:	HORACE MANT	DISTRICT DUE	STUDENT COU	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS	800	
TO:	HORACE MANT	SUPPLIES	OTH ACADEMI	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS		2,199
TO:	HORACE MANT	TEMP PT OTHE	STUDENT COU	NO PROJECT	END OF YEAR CO-CURRICULAR TRANSFERS		447
						<u>2,646</u>	<u>2,646</u>
FROM:	MAINT	OTH NON-CAP	DIRECTION OF	NO PROJECT	FUTURE BUILDING COMPONENTS	2,000	
TO:	MAINT	BLDG COMP/RI	BUILDINGS-M/	NO PROJECT	FUTURE BUILDING COMPONENTS		2,000

LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: SPEC ED	SUPPLIES	VOC SPEC EDU	TRANSITION	AURORA STUDENT TRAINING PROGRAM	16,000	
TO: SPEC ED	OTH PERSONAL	VOC SPEC EDU	TRANSITION	AURORA STUDENT TRAINING PROGRAM		16,000

Book	Policy Manual
Section	8000 Operations
Title	ENVIRONMENTAL HEALTH AND SAFETY PROGRAM
Code	po8405mb
Status	First Reading
Adopted	October 22, 2013
Last Revised	October 26, 2021

8405 - ENVIRONMENTAL HEALTH AND SAFETY PROGRAM

The Board recognizes its responsibility to provide students, employees, and visitors with a safe and healthful environment. To this end, the Board directs the District Administrator to develop a comprehensive program designed to provide a healthy, safe, and secure environment on District property and at District-sponsored activities. To achieve this, it is the intent of the Board that the District will avail itself of current, proven technologies in the fields of health, safety, and environmental sciences.

INDOOR ENVIRONMENTAL QUALITY PLAN (IEQ)

In accordance with the District's recognition of the importance of a safe and healthful environment to the educational atmosphere, the District Administrator shall develop guidelines to provide for IEQ monitoring and maintenance. The following must be included in the plan the District establishes: will implement an IEQ Management Plan (IEQ Plan) and take appropriate measures to adhere to the requirements in the IEQ Plan.

The District Administrator shall designate an employee to serve as the District IEQ Coordinator for the District. The designated employee will carry out the responsibilities of the IEQ Plan.

- A. an employee designated to serve as the IEQ Coordinator for the District. Additionally, the District will designate an employee in each of the schools to serve as the IEQ Coordinator for that school.
- B. the following strategies shall be delineated by the IEQ Coordinator in the plan:
 1. methods for communicating with parents, students and other employees regarding any IEQ concerns and remediation plans related to such concerns;
 2. a complaint procedure for IEQ concerns of parents, students, or employees;
 3. developing a schedule of inspections and routine evaluation of each school buildings' environmental standards consistent with all policies of the District and establish guidelines for remediation of any problems identified in the course of any evaluation or inspection;
 4. at least annually review the management plan and provide an update to the Board; and
 5. identify additional Board policies governing IEQ issues for consideration;
- C. provides for training on environmental quality standards for maintenance employees and for the IEQ District coordinators and IEQ school coordinators.;
- D. develops a schedule of and standards for routine maintenance of District properties.

The District shall provide a copy of the ~~plan implemented~~ District's IEQ Plan to any person upon request.

STUDENT, EMPLOYEE, AND VISITOR HEALTH AND SAFETY

The District shall develop and implement an environmental health and safety program that is positive, proactive, integrates responsibilities within the District, and promotes and incorporates the following:

- A. Procedures describing a hazard identification and abatement program that requires the periodic inspection of District facilities, the implementation of immediate and programmed corrective actions when deemed necessary by such inspections, and the development of a District-wide hazard reporting procedure that enables employee/stakeholder participation. This program should also provide procedures for identifying and responding to hazards that are created by outside entities, inspecting activities of contractors, and inspecting new facilities to determine whether appropriate requirements for environmental health and safety have been met.

- B. Procedures that promote environmental health and safety awareness among employees, students, and stakeholders. These procedures shall include, but not be limited to, the establishment of a program of regular communication with students, employees, and stakeholders about pertinent safety and health issues through available mediums in the District.
- C. Procedures directed toward the safety and health of students during transportation to and from school, at school, and during participation in school-related activities. These procedures shall include, but not be limited to, promoting bus safety for students, assessing the safety of school traffic patterns, operating school clinics, administering medication and medical treatment, promoting laboratory and shop safety, promoting safety in sports and other outdoor activities, inspecting playground equipment and promoting safety on playgrounds, and assessing environmental exposure.
- D. Procedures related to District employee health and safety issues that include, but are not limited to, provision of work areas free from recognized hazards and programs that are required by Federal and State law, and defining employer and employee responsibilities and expectations related to health and safety.
- E. Procedures describing an accident reporting and investigation system that provides for the identification of root causes, determination of remedial and programmed corrective actions, and communication about accidents to employees and stakeholders.
- F. Procedures for foreseeable emergencies and fire prevention.
- G. Procedures relating to recordkeeping required by State or Federal law.

PHASE-OUT/BANNED PRODUCTS

The District Administrator shall require that any chemicals, insecticides, or other materials that the Federal government is phasing out and/or banning by a certain date be immediately banned from use on Board property.

INDOOR AIR QUALITY – MICROBIAL ABATEMENT

The Board recognizes that excessive moisture levels within the schools can lead to conditions that are optimum for the development of biological contaminants, such as mold, fungi and other microbials on building surfaces. The Board further recognizes that the presence of these contaminants can be harmful on contact with respiratory tissue.

Contributing factors to excessive moisture levels include the following:

- A. roof leaks
- B. structural defects in the building
- C. improperly controlled humidity levels
- D. faulty HVAC systems

As preventative measures, the District shall do the following:

- A. address prevention of water intrusion as a priority indoor air quality (IAQ) issue and implement strategies toward its elimination
- B. maintain environmental conditions in occupied areas that are in compliance with applicable regulations and strive to conform to consensus industry standards
- C. implement a preventative maintenance program for HVAC systems which shall include, but not be limited to, periodic filter replacement, inspection, cleaning and disinfecting processes, and procedures to eliminate the contribution to indoor air quality problems caused by this equipment
- D. implement a system for ensuring materials used and purchased for use in the construction, furnishing, and maintenance, including cleaning of facilities, do not contribute to the health hazards to employees and students by degrading the quality of indoor air. In addition, activities that create indoor air quality health hazards shall not be permitted.

In addition, the District Administrator shall develop administrative guidelines for the proper monitoring of the factors that contribute to excessive moisture and for the development of mitigation plan when, and if, problems with IEQ are identified.

DIESEL EXHAUST AND SCHOOL BUS IDLING

In accordance with the Environmental Protection Agency's initiative to reduce pollution that is caused by school buses on school property, the Board will take the recommended steps to reduce the negative effect of diesel exhaust on indoor and outdoor air quality on school campuses. This effort shall include, but not be limited to, reducing bus idling time and reinforcing smart driving practices.

The District Administrator shall develop the administrative guidelines necessary to establish these practices in the District (see AG 8615).

POLLUTION CONTROL AND PREVENTION

In an effort to comply with the environmental policy and applicable regulations, the District shall develop and implement procedures designed to prevent air and water pollution, minimize or eliminate waste streams where possible, and identify possible sources of air and water pollution as required by State and Federal law.

USE OF FREE-FLOWING MERCURY CONTAINING PRODUCTS

The District shall not purchase or use for any reason free-flowing elemental mercury.

The District shall not purchase or use any products containing mercury as those products are defined by applicable State law unless no reasonable alternative product is available and the product with the lowest mercury content is used. This rule does not apply to products whose purchase is required by Federal law or products whose only mercury content is in a button cell battery.

SEE ALSO THE FOLLOWING RELATED POLICIES:

- Policy 7420 - Hygienic Management Policy 7430 - Safety Standards
- Policy 8410 - School Safety and Crisis Intervention
- Policy 8420 - Emergency Evacuation of Schools
- Policy 8431 - Preparedness for Toxic Hazards
- Policy 8431.01 - Asbestos Management
- Policy 8442 - Reporting Accidents
- Policy 8450 - Control of Casual-Contact Communicable Diseases
- Policy 8453 - Direct Contact Communicable Diseases
- Policy 8453.01 - Control of Blood-Borne Pathogens

See Also DPI IQ Plan <https://dpi.wi.gov/sfs/support/school-operations/facilities/indoor-environmental-quality-plan>.

Revised 12/11/18

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Legal 101.11, Wis. Stats.
 118.07, Wis. Stats.
 Chapter 32, Wis. Admin. Code
 29 C.F.R. Part 1910

Book	Policy Manual
Section	8000 Operations
Title	TRANSPORTATION
Code	po8600mb
Status	First Reading
Adopted	October 22, 2013

8600 - **TRANSPORTATION**

It is the policy of the Board of Education to provide transportation for those students, of any age, whose distance from their school makes this service necessary within the limitations established by State law and the regulations of the Department of Public Instruction or other appropriate agency.

School buses and student-transportation vehicles shall be purchased, housed, and maintained by the District or the District shall contract for transportation services in accordance with Policy 8680 - **Bus Services Contracts** for the transportation of resident students between their home areas and the schools of the District to which they are assigned. However, no vehicle with a capacity of more than fifteen (15) shall be purchased or used to transport students for which there is no applicable, passenger-protection, Federal motor-vehicle safety standards.

All school buses and student-transportation vehicles, whether purchased, leased, or contracted for as provided in Policy 8680 - **Bus Services Contracts** shall comply with specifications defined in State and Federal law. Each operator of a school vehicle used to transport students of the District shall be licensed for the purpose for which the vehicle is being used and shall operate the vehicles in accordance with Federal and State laws.

The Sheboygan Area School District shall utilize the following types of transportation:

- A. Vehicles owned and operated by the School District.
- B. Transportation on a contract basis. The Board of Education, the Superintendent of Schools, and the Director of Business Services shall contract with each carrier selected. The contract shall specify the exact services to be performed and the exact payment. Such contractual arrangements shall comply with the transportation code of the Wisconsin Department of Transportation and the regulations of the State Department of Public Instruction. Subcontracting without the permission of the Board of Education will not be permitted.
- C. Taxi service for special students depending on handicap and transportation situation.
- D. Cars owned and driven by school personnel on special occasions.
- E. Rented, leased and/or other vehicles necessary for transportation not specified in the contract.
- F. Parent contracts.

Eligible riders:

- A. Students of the Sheboygan Area School District are eligible for bus transportation by the School District if:
 1. they are in grades 9-12, live outside the corporate limits of the city of Sheboygan, and live more than two (2) miles from their assigned school. Private school students, in addition to the above regulations, must reside within the "attendance area" of the school they attend to receive transportation.
 2. They are in grades K-5 or 6-8, live outside the corporate limits of the city of Sheboygan and live more than two (2) miles from school, or less than two (2) miles where there are conditions of unusual hazard in the judgment of the Board of Education, per recommendation of the Hazardous Review Board. Private school students, in addition to the above regulations, must reside within the "attendance area" of the school they attend to receive transportation.
 3. They are physically, mentally, emotionally, or learning disabled children in special classes, where transportation has been recommended by a multi-disciplinary team or qualified physician.
 4. They are in grades 9-12 and live within the corporate limits of the City of Sheboygan and live more than four (4) miles from their assigned school. Private school students, in addition to the above regulations, must reside within the "attendance area" of the school they attend to receive transportation.

5. They are K-5 or 6-8, live within the corporate limits of the City of Sheboygan and live more than four (4) miles from their assigned school, or less than four (4) miles from their assigned school where there are conditions of unusual hazard in the judgment of the Board of Education, per recommendation of the Hazardous Review Board. Private school students, in addition to the above regulations, must reside within the "attendance area" of the school they attend to receive transportation.
6. They are assigned at school district discretion to a different attendance center for an educational program appropriate to his or her special needs.

B. Matrons, chaperones, aides, or other authorized school personnel, including members of the Wisconsin Department of Public Instruction and Department of Transportation. (The preceding stipulations are in accordance with Section 121.54 Wisconsin Statutes.)

Transportation for private school students, eligible for transportation under State law, shall be provided on the same basis as for District students.

Transportation of eligible students with exceptional educational needs or attending a technical education program shall be arranged through the use of District-owned vehicles, through cooperation with other districts, through commercial carriers, and/or by other means in the most efficient and economical manner.

Transportation privileges may be revoked if the student's conduct is in violation of the District Administrator's administrative guidelines or the Code of Conduct pertaining to student transportation. Such revocation shall be in accord with statutorily-required procedures.

The Board authorizes the District Administrator to install and operate video ~~and audio cameras surveillance~~ on District buses to enhance student safety and well-being. S/He shall establish appropriate administrative guidelines for the proper use of the cameras.

The District Administrator shall establish administrative guidelines to ensure proper implementation of this policy.

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Legal 120.13(27m), 121.52, 121.53, 121.54 et seq., Wis. Stats.