



Subject: FY 23 Maintenance/Replacement CIP Amendments
Date: April 27, 2022

School Fund Revenue			
3-2000-62000-315000-150253-6599	RENT-P.R.E.P.	\$	504,553.63
			\$ 504,553.63
School Fund Expenditure			
4-2000-69998-493010-930000-6501	Fund Transfers	\$	504,553.63
			\$ 504,553.63
Turf Fund Revenue			
3-9001-69001-352000-510100-6302	AHS Turf Repl Fund Fund Balance	\$	74,747.71
3-9002-69002-352000-510100-6304	WAHS Turf Repl Fund Fund Balance	\$	83,224.46
			\$ 157,972.17
Turf Fund Expenditure			
4-9001-69001-351000-512###-6302	AHS Turf Repl Fund Transfer to Capital	\$	74,747.71
4-9002-69002-351000-512###-6304	WAHS Turf Repl Fund Transfer to Capital	\$	83,224.46
			\$ 157,972.17
CIP Revenue:			
3-9000-69000-351000-512001-9007	512001-TRS. FR.-FROM SCHOOL FUND	\$	504,553.63
3-9000-69000-351000-512###-9007	Transfer from Turf Replacement Fund - AHS	\$	74,747.71
3-9000-69000-351000-512###-9007	Transfer from Turf Replacement Fund - WAHS	\$	83,224.46
			\$ 662,525.80
CIP Expenditure:			
4-9000-69980-464600-800949-6599	Minor Capital Improvements	\$	504,553.63
4-9000-69980-466200-800140-6301	SITE IMPROVEMENT - AHS		\$74,747.71
4-9000-69980-466200-800140-6302	SITE IMPROVEMENT - WAHS	\$	83,224.46
			\$ 662,525.80