

Start date	7/1/2023	Period date	4/1/2024	End date	4/30/2024	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND										
11-000-213-100-00-000		HEALTH SERVICE SALARIES				\$734,675.00	(\$37,226.56)	(\$392.37)	\$697,056.07	-5.1%
	14709	11-000-213-100-00-016	April 2024 transfers				04/30/24	(\$392.37)		
11-000-213-100-00-016		HEALTH SERVICE SUBSTITUTES				\$3,800.00	\$2,000.00	\$600.00	\$6,400.00	68.4%
	14711	- - - - -	April 2024 transfer				04/30/24	(\$200.00)		
	14709	11-000-213-100-00-000	April 2024 transfers				04/30/24	\$392.37		
	14709	11-000-218-105-00-000	April 2024 transfers				04/30/24	\$407.63		
11-000-213-100-21-000		HEALTH AIDES SALARIES				\$39,402.00	(\$985.05)	\$985.05	\$39,402.00	0.0%
	14711	- - - - -	April 2024 transfer				04/30/24	(\$14.95)		
	14710	11-000-219-104-00-000	April 2024 transfers				04/30/24	\$1,000.00		
11-000-216-100-28-000		SPEECH TEACHERS SALARIES				\$416,520.00	(\$16,863.00)	\$10,208.00	\$409,865.00	-1.6%
	14711	- - - - -	April 2024 transfer				04/30/24	\$10,208.00		
11-000-216-100-29-000		SRS SALARIES				\$413,520.00	(\$84,940.00)	\$49,716.00	\$378,296.00	-8.5%
	14711	- - - - -	April 2024 transfer				04/30/24	\$49,716.00		
11-000-217-100-00-000		ES SALARIES				\$674,282.00	(\$94,149.36)	\$14,632.87	\$594,765.51	-11.8%
	14712	11-000-222-100-00-000	April 2024 transfer				04/30/24	\$14,632.87		
11-000-217-320-00-000		ES PURCH PRO/ED SERVICES				\$25,000.00	(\$20,564.76)	(\$43.99)	\$4,391.25	-82.4%
	14745	11-000-219-600-00-616	April 2024 transfers				04/30/24	(\$43.99)		
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES				\$1,314,668.00	\$43,675.80	\$116.91	\$1,358,460.71	3.3%
	14711	- - - - -	April 2024 transfer				04/30/24	\$116.91		
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES				\$116,260.00	(\$0.16)	(\$2,066.24)	\$114,193.60	-1.8%
	14711	- - - - -	April 2024 transfer				04/30/24	(\$1,658.61)		
	14709	11-000-213-100-00-016	April 2024 transfers				04/30/24	(\$407.63)		
11-000-218-105-00-016		GUIDANCE SEC-SUBSTITUTES				\$2,500.00	(\$2,045.83)	(\$454.17)	\$0.00	-100.0%
	14711	- - - - -	April 2024 transfer				04/30/24	(\$454.17)		
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES				\$1,792,790.00	\$460,012.52	(\$26,523.00)	\$2,226,279.52	24.2%
	14711	- - - - -	April 2024 transfer				04/30/24	(\$25,523.00)		
	14710	11-000-213-100-21-000	April 2024 transfers				04/30/24	(\$1,000.00)		
11-000-219-104-00-017		CHILD STUDY TEAM EXTRA COMP				\$51,937.00	(\$34,344.16)	(\$3,917.84)	\$13,675.00	-73.7%
	14659	11-000-219-580-00-581	CST mileages				04/15/24	(\$700.00)		
	14711	- - - - -	April 2024 transfer				04/30/24	(\$3,217.84)		
11-000-219-580-00-581		CST MILEAGE & TOLLS				\$500.00	\$285.71	\$700.00	\$1,485.71	197.1%
	14659	11-000-219-104-00-017	CST mileages				04/15/24	\$700.00		
11-000-219-600-00-616		CST SUPPLIES				\$16,082.00	(\$4,804.75)	\$43.99	\$11,321.24	-29.6%
	14745	11-000-217-320-00-000	April 2024 transfers				04/30/24	\$43.99		
11-000-221-320-10-000		SP SRV PURCH PRO-ED SERVICE				\$1,175.00	(\$450.00)	(\$725.00)	\$0.00	-100.0%
	14746	11-000-221-390-10-000	April 2024 transfers				04/30/24	(\$725.00)		
11-000-221-390-10-000		SP SRV PURCH PRO-TEC SERVICE				\$0.00	\$450.00	\$1,507.50	\$1,957.50	0.0%
	14746	11-000-221-320-10-000	April 2024 transfers				04/30/24	\$725.00		
	14746	11-000-221-580-10-581	April 2024 transfers				04/30/24	\$550.00		

Start date 7/1/2023 Period date 4/1/2024 End date 4/30/2024 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-221-390-10-000	SP SRV PURCH PRO-TEC SERVICE		\$0.00	\$450.00	\$1,507.50	\$1,957.50	0.0%
14746	11-000-221-580-10-582	April 2024 transfers		04/30/24	\$232.50		
11-000-221-580-10-581	SP SERV MILEAGE & TOLLS		\$800.00	(\$250.00)	(\$550.00)	\$0.00	-100.0%
14746	11-000-221-390-10-000	April 2024 transfers		04/30/24	(\$550.00)		
11-000-221-580-10-582	SP SERV CONFERENCE EXPENSES		\$1,500.00	(\$500.00)	(\$232.50)	\$767.50	-48.8%
14746	11-000-221-390-10-000	April 2024 transfers		04/30/24	(\$232.50)		
11-000-222-100-00-000	LIBRARY/AVA SALARIES		\$699,635.00	(\$72,966.40)	(\$43,605.21)	\$583,063.39	-16.7%
14711	- - - - -	April 2024 transfer		04/30/24	(\$28,972.34)		
14712	11-000-217-100-00-000	April 2024 transfer		04/30/24	(\$14,632.87)		
11-000-223-580-00-581	PRO/DEV MILEAGE & TOLLS		\$5,500.00	(\$2,172.05)	(\$1,540.00)	\$1,787.95	-67.5%
14747	11-000-230-530-16-531	April 2024 transfers		04/30/24	(\$1,540.00)		
11-000-230-100-16-893	SALARIES - REGISTRATION		\$2,900.00	\$3,500.00	\$1,498.92	\$7,898.92	172.4%
14713	- - - - -	April 2024 transfer		04/30/24	\$1,498.11		
14747	11-000-230-530-16-531	April 2024 transfers		04/30/24	(\$1,001.19)		
14754	11-000-230-890-17-000	April 2024 transfers		04/30/24	\$1,002.00		
11-000-230-100-17-000	SUPT OFFICE SALARIES		\$744,002.00	(\$55,920.00)	(\$1.80)	\$688,080.20	-7.5%
14747	11-000-230-530-16-531	April 2024 transfers		04/30/24	(\$1.80)		
11-000-230-530-16-531	TELEPHONE SERVICES		\$50,000.00	(\$3,490.80)	\$2,838.87	\$49,348.07	-1.3%
14747	11-000-223-580-00-581	April 2024 transfers		04/30/24	\$1,540.00		
14747	11-000-230-100-16-893	April 2024 transfers		04/30/24	\$1,001.19		
14747	11-000-230-100-17-000	April 2024 transfers		04/30/24	\$1.80		
14747	11-000-230-585-16-583	April 2024 transfers		04/30/24	\$100.61		
14747	11-000-230-585-17-582	April 2024 transfers		04/30/24	\$95.27		
14747	11-000-230-590-16-598	April 2024 transfers		04/30/24	\$100.00		
11-000-230-585-16-583	BOE MISC TRAVEL EXPENSES		\$5,000.00	(\$188.03)	(\$100.61)	\$4,711.36	-5.8%
14747	11-000-230-530-16-531	April 2024 transfers		04/30/24	(\$100.61)		
11-000-230-585-17-582	SUPT OFF TRAVEL/CONF EXPENSES		\$1,500.00	(\$500.00)	(\$95.27)	\$904.73	-39.7%
14747	11-000-230-530-16-531	April 2024 transfers		04/30/24	(\$95.27)		
11-000-230-590-16-598	LIABILITY & FIDELITY INS-DW		\$0.00	\$200.00	(\$100.00)	\$100.00	0.0%
14747	11-000-230-530-16-531	April 2024 transfers		04/30/24	(\$100.00)		
11-000-230-890-17-000	SUPT OFFICE MISC EXPENSES		\$11,750.00	(\$4,676.00)	(\$1,002.00)	\$6,072.00	-48.3%
14754	11-000-230-100-16-893	April 2024 transfers		04/30/24	(\$1,002.00)		
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP		\$18,000.00	\$800.00	\$3,437.82	\$22,237.82	23.5%
14713	- - - - -	April 2024 transfer		04/30/24	\$3,437.82		
11-000-240-600-04-616	SCH OFFICE SUPPLIES-RADCLIFFE		\$3,600.00	(\$1,010.63)	(\$878.00)	\$1,711.37	-52.5%
14748	11-000-240-600-06-616	April 2024 transfers		04/30/24	(\$878.00)		
11-000-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON		\$4,500.00	\$5,162.28	\$1,521.50	\$11,183.78	148.5%
14748	11-000-240-600-04-616	April 2024 transfers		04/30/24	\$878.00		
14748	11-000-240-800-00-891	April 2024 transfers		04/30/24	\$643.50		

Start date 7/1/2023 Period date 4/1/2024 End date 4/30/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-240-800-00-891	MISC EXPENSES DISTRICT WIDE	\$18,000.00	\$10,735.00	(\$643.50)	\$28,091.50	56.1%
14748	11-000-240-600-06-616 April 2024 transfers		04/30/24	(\$643.50)		
11-000-251-100-00-017	CENTRAL SVCS. EXTRA COMP	\$5,000.00	\$0.00	\$3,377.72	\$8,377.72	67.6%
14713	- - - - - April 2024 transfer		04/30/24	\$3,377.72		
11-000-252-100-00-000	ADMIN IT SALARIES	\$405,859.00	\$26,206.48	\$121.04	\$432,186.52	6.5%
14713	- - - - - April 2024 transfer		04/30/24	\$121.04		
11-000-252-100-00-017	ADMIN IT EXTRA COMP	\$22,230.00	(\$1,800.00)	(\$4,935.93)	\$15,494.07	-30.3%
14713	- - - - - April 2024 transfer		04/30/24	(\$4,935.93)		
11-000-261-100-00-029	MAINT. SALARIES OVERTIME	\$15,000.00	\$1,690.12	(\$6,598.76)	\$10,091.36	-32.7%
14713	- - - - - April 2024 transfer		04/30/24	(\$3,498.76)		
14749	- - - - - April 2024 transfers		04/30/24	(\$3,100.00)		
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL	\$60,000.00	\$44,400.81	\$1,600.00	\$106,000.81	76.7%
14749	- - - - - April 2024 transfers		04/30/24	\$1,600.00		
11-000-261-420-03-423	MAINT. C/S LINCOLN	\$63,000.00	(\$45,463.50)	\$3,461.00	\$20,997.50	-66.7%
14749	- - - - - April 2024 transfers		04/30/24	\$3,461.00		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	\$1,474,961.00	\$25,255.91	(\$23,847.45)	\$1,476,369.46	0.1%
14714	11-000-262-100-00-016 April 2024 transfer		04/30/24	(\$5,791.00)		
14714	11-000-262-100-00-029 April 2024 transfer		04/30/24	(\$18,056.45)		
11-000-262-100-00-016	OP/PL SALARYS-SUBSTITUTES	\$118,577.00	(\$72,033.22)	\$5,791.00	\$52,334.78	-55.9%
14714	11-000-262-100-00-000 April 2024 transfer		04/30/24	\$5,791.00		
11-000-262-100-00-029	OP/PL SALARYS-OVERTIME	\$110,000.00	\$38,052.19	\$18,056.45	\$166,108.64	51.1%
14714	11-000-262-100-00-000 April 2024 transfer		04/30/24	\$18,056.45		
11-000-262-420-00-421	OP/PL REFUSE REMOVAL	\$20,000.00	\$0.00	(\$1,961.00)	\$18,039.00	-9.8%
14749	- - - - - April 2024 transfers		04/30/24	(\$1,961.00)		
11-000-262-626-00-626	OP/PL GASOLINE-M&G V.	\$40,000.00	\$0.00	(\$12,560.62)	\$27,439.38	-31.4%
14703	11-000-270-600-00-624 R42292		04/29/24	(\$6,280.31)		
14726	11-000-270-600-10-624 April 2024 transfers		04/30/24	(\$6,280.31)		
11-000-263-100-00-000	GROUNDS SALARIES	\$406,125.00	(\$69,103.20)	(\$573.47)	\$336,448.33	-17.2%
14721	11-000-266-100-00-000 April 2024 transfers		04/30/24	(\$573.47)		
11-000-266-100-00-000	SECURITY SALARIES	\$492,307.00	\$70,342.11	\$6,265.74	\$568,914.85	15.6%
14721	11-000-263-100-00-000 April 2024 transfers		04/30/24	\$573.47		
14721	11-110-100-101-00-000 April 2024 transfers		04/30/24	\$5,692.27		
11-000-270-100-01-000	HS FIELD TRIPS IN-HOUSE	\$0.00	\$0.00	\$891.00	\$891.00	0.0%
14715	11-000-270-100-09-000 April 2024 transfer		04/30/24	\$891.00		
11-000-270-100-09-000	FIELD TRIP TRANSPORTATION	\$15,000.00	(\$104.74)	(\$891.00)	\$14,004.26	-6.6%
14715	11-000-270-100-01-000 April 2024 transfer		04/30/24	(\$891.00)		
11-000-270-420-00-422	CONTRACTED SCH VEH MAINT	\$40,000.00	\$0.00	(\$2,472.00)	\$37,528.00	-6.2%
14750	11-000-270-420-10-422 April 2024 transfers		04/30/24	(\$2,472.00)		

Start date 7/1/2023 Period date 4/1/2024 End date 4/30/2024 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-270-420-10-422	CONTR VEH MAINT SP ED	\$160,000.00	(\$24,693.05)	\$2,472.00	\$137,778.95	-13.9%
14750	11-000-270-420-00-422 April 2024 transfers		04/30/24	\$2,472.00		
11-000-270-600-00-624	TRANS VEHICLE GASOLINE	\$65,000.00	\$0.00	\$6,280.31	\$71,280.31	9.7%
14703	11-000-262-626-00-626 R42292		04/29/24	\$6,280.31		
11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE	\$0.00	\$9,914.66	\$6,280.31	\$16,194.97	0%
14726	11-000-262-626-00-626 April 2024 transfers		04/30/24	\$6,280.31		
11-000-291-290-00-297	PERFECT ATTENDANCE	\$6,000.00	(\$2,928.63)	(\$200.00)	\$2,871.37	-52.1%
14751	11-000-291-290-00-299 April 2024 transfers		04/30/24	(\$200.00)		
11-000-291-290-00-299	UNIFORMS	\$30,000.00	(\$6,712.80)	\$200.00	\$23,487.20	-21.7%
14751	11-000-291-290-00-297 April 2024 transfers		04/30/24	\$200.00		
11-110-100-101-00-000	K-TEACHERS SALARIES	\$1,460,877.00	\$8,617.19	(\$7,960.27)	\$1,461,533.92	0%
14721	11-000-266-100-00-000 April 2024 transfers		04/30/24	(\$5,692.27)		
14716	11-110-100-101-00-024 April 2024 transfer		04/30/24	(\$2,268.00)		
11-110-100-101-00-024	K-TEACHERS DEGREE CHANGES	\$10,000.00	(\$6,160.00)	\$2,268.00	\$6,108.00	-38.9%
14716	11-110-100-101-00-000 April 2024 transfer		04/30/24	\$2,268.00		
11-120-100-101-00-000	1-5 TEACHERS SALARIES	\$7,470,818.00	(\$379,011.50)	(\$48,359.00)	\$7,043,447.50	-5.7%
14704	11-120-100-101-00-016 April 2024 transfers		04/23/24	(\$65,000.00)		
14717	11-120-100-101-00-016 April 2024 transfer		04/30/24	\$16,641.00		
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	\$205,000.00	\$63,000.00	\$35,142.60	\$303,142.60	47.9%
14704	11-120-100-101-00-000 April 2024 transfers		04/23/24	\$65,000.00		
14717	11-120-100-101-00-000 April 2024 transfer		04/30/24	(\$16,641.00)		
14718	11-120-100-101-00-024 April 2024 transfer		04/30/24	(\$13,216.40)		
11-120-100-101-00-024	1-5 DEGREE CHANGES	\$15,000.00	\$1,941.40	\$16,641.40	\$33,582.80	123.9%
14718	11-120-100-101-00-016 April 2024 transfer		04/30/24	\$13,216.40		
14718	11-130-100-101-00-006 April 2024 transfer		04/30/24	\$3,425.00		
11-130-100-101-00-000	6-8 TEACHERS SALARIES	\$3,512,801.00	(\$170,127.02)	\$12,497.40	\$3,355,171.38	-4.5%
14719	11-130-100-101-00-006 April 2024 transfer		04/30/24	\$12,497.40		
11-130-100-101-00-006	6 TEACHERS SALARIES	\$1,364,136.00	(\$178,175.88)	(\$16,558.40)	\$1,169,401.72	-14.3%
14718	11-120-100-101-00-024 April 2024 transfer		04/30/24	(\$3,425.00)		
14719	11-130-100-101-00-000 April 2024 transfer		04/30/24	(\$12,497.40)		
14739	11-130-100-101-00-016 COVER PR		04/30/24	(\$636.00)		
11-130-100-101-00-015	6-8 LEAVE REPLACEMENT SALARIES	\$54,217.00	\$64,518.00	(\$2,000.00)	\$116,735.00	115.3%
14739	11-130-100-101-00-016 COVER PR		04/30/24	(\$2,000.00)		
11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES FLEX	\$60,600.00	(\$17,568.46)	\$3,773.00	\$46,804.54	-22.8%
14739	11-130-100-101-00-006 COVER PR		04/30/24	\$636.00		
14739	11-130-100-101-00-015 COVER PR		04/30/24	\$2,000.00		
14739	11-130-100-101-00-024 COVER PR		04/30/24	\$1,137.00		
11-130-100-101-00-024	6-8 DEGREE CHANGES	\$9,000.00	\$0.00	(\$1,137.00)	\$7,863.00	-12.6%
14739	11-130-100-101-00-016 COVER PR		04/30/24	(\$1,137.00)		

Start date 7/1/2023 Period date 4/1/2024 End date 4/30/2024 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-140-100-101-00-020	9-12 COVERAGE/DETENTION		\$40,000.00	\$0.00	(\$31,000.00)	\$9,000.00	-77.5%
14705	11-140-100-101-00-023	April 2024 transfers		04/23/24	(\$31,000.00)		
11-140-100-101-00-023	9-12 PER6 6TH PERIOD		\$0.00	\$150,510.00	\$31,000.00	\$181,510.00	0.0%
14705	11-140-100-101-00-020	April 2024 transfers		04/23/24	\$31,000.00		
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS		\$67,000.00	(\$43,000.00)	\$557.00	\$24,557.00	-63.3%
14752	11-190-100-610-01-650	April 2024 transfers		04/30/24	\$557.00		
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCE		\$15,000.00	(\$5,541.12)	(\$557.00)	\$8,901.88	-40.7%
14752	11-190-100-610-01-648	April 2024 transfers		04/30/24	(\$557.00)		
11-214-100-106-00-000	AUTISM AIDES SALARIES		\$589,694.00	\$197,543.88	(\$6,224.90)	\$781,012.98	32.4%
14706	11-214-100-106-00-016	April 2024 transfers		04/30/24	(\$6,000.00)		
14707	11-215-100-101-01-000	April 2024 transfers		04/30/24	(\$224.90)		
11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES SALAR		\$8,500.00	\$33,747.50	\$6,000.00	\$48,247.50	467.6%
14706	11-214-100-106-00-000	April 2024 transfers		04/30/24	\$6,000.00		
11-215-100-101-00-000	PD TEACHERS SALARIES		\$67,180.00	\$127,916.80	\$3,200.00	\$198,296.80	195.2%
14720	11-216-100-106-00-000	April 2024 transfer		04/30/24	\$3,200.00		
11-215-100-101-01-000	PD TEACHERS SALARIES HS		\$0.00	\$0.00	\$224.90	\$224.90	0.0%
14707	11-214-100-106-00-000	April 2024 transfers		04/30/24	\$224.90		
11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES		\$5,000.00	(\$3,400.00)	\$3,700.00	\$5,300.00	6.0%
14722	11-216-100-106-00-000	April 2024 transfers		04/30/24	\$3,700.00		
11-216-100-106-00-000	PD FT AIDES SALARIES		\$356,598.00	(\$18,541.56)	(\$6,900.00)	\$331,156.44	-7.1%
14720	11-215-100-101-00-000	April 2024 transfer		04/30/24	(\$3,200.00)		
14722	11-216-100-101-00-016	April 2024 transfers		04/30/24	(\$3,700.00)		
11-240-100-101-00-000	BIL TEACHERS SALARIES		\$374,150.00	(\$13,750.00)	\$810.00	\$361,210.00	-3.5%
14723	11-401-100-101-71-626	April 2024 transfers		04/30/24	\$810.00		
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES		\$98,480.00	(\$13,290.60)	(\$8,118.74)	\$77,070.66	-21.7%
14723	11-240-100-101-00-000	April 2024 transfers		04/30/24	(\$810.00)		
14724	11-402-100-100-70-400	April 2024 transfers		04/30/24	(\$7,308.74)		
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS		\$88,950.00	(\$17,349.58)	\$7,308.74	\$78,909.16	-11.3%
14724	11-401-100-101-71-626	April 2024 transfers		04/30/24	\$7,308.74		
11-402-100-100-81-400	AA-SALARIES COACHES - FOOTBALL		\$44,278.00	\$0.00	(\$1,336.00)	\$42,942.00	-3.0%
14665	11-402-100-100-84-401	to cover salaries		04/16/24	(\$1,336.00)		
11-402-100-100-84-000	AA-SALARIES CUSTODIAN-WRESTLNG		\$1,250.00	\$0.00	(\$99.00)	\$1,151.00	-7.9%
14665	11-402-100-100-84-401	to cover salaries		04/16/24	(\$99.00)		
11-402-100-100-84-401	GAME WORKER - WRESTLING		\$2,300.00	\$2,160.00	\$1,435.00	\$5,895.00	156.3%
14665	11-402-100-100-81-400	to cover salaries		04/16/24	\$1,336.00		
14665	11-402-100-100-84-000	to cover salaries		04/16/24	\$99.00		
11-402-100-100-89-401	AA-SAL GAME WORKER-VOLLEYBALL		\$1,350.00	\$520.00	\$605.00	\$2,475.00	83.3%
14725	11-402-100-100-91-000	April 2024 transfers		04/30/24	\$605.00		

Start date 7/1/2023

Period date

4/1/2024

End date 4/30/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE		\$19,380.00	(\$710.00)	(\$605.00)	\$18,065.00	-6.8%
	11-402-100-100-89-401	April 2024 transfers		04/30/24	(\$605.00)		
14725							
11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL		\$9,500.00	\$215.00	\$20.00	\$9,735.00	2.5%
	- - - - -	April 2024 transfers		04/22/24	\$20.00		
14676							
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING		\$8,790.00	\$3,127.25	\$295.20	\$12,212.45	38.9%
	- - - - -	April 2024 transfers		04/22/24	\$295.20		
14676							
11-402-100-800-86-891	AA-MISC EXPENSE-G SOCCER		\$500.00	\$0.00	(\$290.00)	\$210.00	-58.0%
	- - - - -	April 2024 transfers		04/22/24	(\$290.00)		
14676							
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL		\$5,500.00	\$212.00	\$320.15	\$6,032.15	9.7%
	11-402-100-800-90-891	April 2024 transfers		04/30/24	\$320.15		
14753							
11-402-100-800-90-891	AA-MISC EXPENSE-SWIMMING		\$200.00	\$1,910.00	(\$320.15)	\$1,789.85	794.9%
	11-402-100-800-89-895	April 2024 transfers		04/30/24	(\$320.15)		
14753							
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY		\$21,750.00	(\$5,583.65)	(\$361.05)	\$15,805.30	-27.3%
	- - - - -	April 2024 transfers		04/22/24	(\$361.05)		
14676							
11-402-100-800-92-895	AA-GAME EXPENSE-ICE HOCKEY		\$4,395.00	\$751.65	\$335.85	\$5,482.50	24.7%
	- - - - -	April 2024 transfers		04/22/24	\$335.85		
14676							
Total for Just Accounts Listed			\$26,711,051.00	(\$133,721.79)	\$0.00	\$26,577,329.21	-1%