

Start date 7/1/2024    Period date 1/1/2025    End date 1/31/2025    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
11-000-213-100-00-000	<b>HEALTH SERVICE SALARIES</b>	\$656,077.00	(\$23,960.00)	(\$25,000.00)	\$607,117.00	-7.5%
15106	- - - - - Salary Transfers		01/31/25	(\$25,000.00)		
11-000-213-100-00-016	<b>HEALTH SERVICE SUBSTITUTES</b>	\$3,800.00	\$1,800.00	\$8,000.00	\$13,600.00	257.9%
15106	- - - - - Salary Transfers		01/31/25	\$8,000.00		
11-000-217-100-00-000	<b>ES SALARIES</b>	\$594,373.00	(\$42,755.00)	(\$15,000.00)	\$536,618.00	-9.7%
15106	- - - - - Salary Transfers		01/31/25	(\$15,000.00)		
11-000-218-104-00-000	<b>GUIDANCE COUNSELORS SALARIES</b>	\$1,429,129.00	(\$102,044.00)	(\$60,000.00)	\$1,267,085.00	-11.3%
15106	- - - - - Salary Transfers		01/31/25	(\$60,000.00)		
11-000-219-104-00-000	<b>CHILD STUDY TEAM SALARIES</b>	\$2,177,942.00	(\$1,774.00)	\$75,000.00	\$2,251,168.00	3.4%
15106	- - - - - Salary Transfers		01/31/25	\$75,000.00		
11-000-221-105-10-000	<b>SP SRV SECRETARYS SALARIES</b>	\$119,736.00	\$41,457.00	(\$25,000.00)	\$136,193.00	13.7%
15106	- - - - - Salary Transfers		01/31/25	(\$25,000.00)		
11-000-222-100-00-000	<b>LIBRARY/AVA SALARIES</b>	\$576,870.00	\$5,005.00	(\$18,000.00)	\$563,875.00	-2.3%
15106	- - - - - Salary Transfers		01/31/25	(\$18,000.00)		
11-000-230-100-16-000	<b>TREAS SCHOOL MONIES SALARY</b>	\$6,349.00	\$0.00	\$131.00	\$6,480.00	2.1%
15106	- - - - - Salary Transfers		01/31/25	\$131.00		
11-000-230-100-16-893	<b>SALARIES - REGISTRATION</b>	\$2,900.00	\$0.00	\$15,000.00	\$17,900.00	517.2%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$15,000.00		
11-000-230-100-17-000	<b>SUPT OFFICE SALARIES</b>	\$688,074.00	\$62,126.00	\$20,000.00	\$770,200.00	11.9%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$20,000.00		
11-000-230-180-00-000	<b>STATE MONITOR SALARY</b>	\$0.00	\$90,000.00	\$40,000.00	\$130,000.00	0%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$40,000.00		
11-000-230-331-16-000	<b>LEGAL SERVICES</b>	\$250,000.00	(\$100,000.00)	\$50,000.00	\$200,000.00	-20%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$50,000.00		
11-000-230-340-16-000	<b>PURCHASED TECHNICAL SERVICES</b>	\$0.00	\$4,965.00	\$10,000.00	\$14,965.00	0%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$10,000.00		
11-000-230-530-16-531	<b>TELEPHONE SERVICES</b>	\$47,000.00	\$0.00	\$5,000.00	\$52,000.00	10.6%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$5,000.00		
11-000-230-530-16-533	<b>NETWORK COMMUNICATIONS</b>	\$19,500.00	\$0.00	\$5,000.00	\$24,500.00	25.6%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$5,000.00		
11-000-230-600-16-616	<b>BOE SUPPLIES</b>	\$2,000.00	\$0.00	\$5,000.00	\$7,000.00	250%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$5,000.00		
11-000-230-600-17-616	<b>SUPT OFFICE SUPPLIES</b>	\$1,500.00	\$0.00	\$5,000.00	\$6,500.00	333.3%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$5,000.00		
11-000-240-103-00-000	<b>PRINCIPALS/VP SALARIES</b>	\$1,458,406.00	\$82,637.00	\$50,000.00	\$1,591,043.00	9.1%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$50,000.00		
11-000-240-104-00-000	<b>DH/COORDINATORS SALARIES</b>	\$1,091,873.00	(\$61,513.00)	\$50,000.00	\$1,080,360.00	-1.1%
15107	11-000-291-270-00-291 Admin Transfers		01/31/25	\$50,000.00		

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<b>FUND 11 GENERAL FUND</b>							
<b>11-000-240-105-00-000</b>	<b>SCHOOL SECRETARYS SALARIES</b>		<b>\$539,850.00</b>	<b>\$24,273.00</b>	<b>\$50,000.00</b>	<b>\$614,123.00</b>	<b>13.8%</b>
15106	- - - -	Salary Transfers		01/31/25	\$10,000.00		
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$40,000.00		
<b>11-000-240-105-00-017</b>	<b>SCHOOL SECRETARYS EX COMP</b>		<b>\$31,500.00</b>	<b>(\$6,900.00)</b>	<b>\$21,000.00</b>	<b>\$45,600.00</b>	<b>44.8%</b>
15106	- - - -	Salary Transfers		01/31/25	\$1,000.00		
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$20,000.00		
<b>11-000-240-500-00-440</b>	<b>SCH ADM LEASE RENTAL EQ BUS OF</b>		<b>\$35,000.00</b>	<b>\$2,937.64</b>	<b>\$79,556.02</b>	<b>\$117,493.66</b>	<b>235.7%</b>
15092	11-000-240-800-00-891	PSA Dues		01/23/25	\$443.98		
15093	11-000-240-800-00-891	PSA Dues		01/23/25	(\$887.96)		
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$80,000.00		
<b>11-000-240-500-00-583</b>	<b>SCH ADM MISC TRAVEL EXPENSES</b>		<b>\$1,000.00</b>	<b>(\$1,000.00)</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>1400.0%</b>
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$15,000.00		
<b>11-000-240-800-00-891</b>	<b>MISC EXPENSES DISTRICT WIDE</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$15,443.98</b>	<b>\$41,443.98</b>	<b>59.4%</b>
15092	11-000-240-500-00-440	PSA Dues		01/23/25	(\$443.98)		
15093	11-000-240-500-00-440	PSA Dues		01/23/25	\$887.96		
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$15,000.00		
<b>11-000-251-100-00-000</b>	<b>CENTRAL SVCS. SALARIES</b>		<b>\$472,696.00</b>	<b>\$50,738.00</b>	<b>\$30,000.00</b>	<b>\$553,434.00</b>	<b>17.1%</b>
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$30,000.00		
<b>11-000-251-100-00-017</b>	<b>CENTRAL SVCS. EXTRA COMP</b>		<b>\$50,000.00</b>	<b>(\$45,000.00)</b>	<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>0.0%</b>
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$45,000.00		
<b>11-000-251-330-00-333</b>	<b>CENTRAL SVCS. ARCHITECT/ENGINE</b>		<b>\$100,000.00</b>	<b>(\$5,000.00)</b>	<b>\$5,000.00</b>	<b>\$100,000.00</b>	<b>0.0%</b>
15102	11-000-251-600-00-616	Business Office		01/02/25	(\$500.00)		
15102	11-000-251-890-00-000	Business Office		01/02/25	(\$2,500.00)		
15094	11-000-251-330-00-336	Ed Data		01/13/25	(\$10,000.00)		
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$18,000.00		
<b>11-000-251-330-00-336</b>	<b>CENTRAL SVCS. OTHER PROF. SVCS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$35,000.00</b>	<b>133.3%</b>
15094	11-000-251-330-00-333	Ed Data		01/13/25	\$10,000.00		
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$10,000.00		
<b>11-000-251-600-00-616</b>	<b>CENTRAL SVCS. OFFICE SUPPLIES</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$8,500.00</b>	<b>6.3%</b>
15102	11-000-251-330-00-333	Business Office		01/02/25	\$500.00		
<b>11-000-251-890-00-000</b>	<b>CENTRAL SVCS. MISC EXPENSE</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$3,500.00</b>	<b>250.0%</b>
15102	11-000-251-330-00-333	Business Office		01/02/25	\$2,500.00		
<b>11-000-252-100-00-000</b>	<b>ADMIN IT SALARIES</b>		<b>\$448,794.00</b>	<b>(\$30,000.00)</b>	<b>\$20,000.00</b>	<b>\$438,794.00</b>	<b>-2.2%</b>
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$20,000.00		
<b>11-000-252-600-00-616</b>	<b>ADMIN IT OFFICE SUPPLIES</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$24,000.00</b>	<b>166.7%</b>
15107	11-000-291-270-00-291	Admin Transfers		01/31/25	\$15,000.00		
<b>11-000-262-100-00-000</b>	<b>OP/PL SALARYS-CUST/GRNDS</b>		<b>\$1,525,423.00</b>	<b>(\$85,613.00)</b>	<b>\$15,000.00</b>	<b>\$1,454,810.00</b>	<b>-4.6%</b>
15106	- - - -	Salary Transfers		01/31/25	\$15,000.00		

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<b>FUND 11 GENERAL FUND</b>							
<b>11-000-262-100-21-000</b>	<b>OP/PL SALARYS-N.I.AIDES</b>		<b>\$131,040.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$146,040.00</b>	<b>11.4%</b>
15106	- - - - -	Salary Transfers		01/31/25	\$15,000.00		
<b>11-000-266-100-00-000</b>	<b>SECURITY SALARIES</b>		<b>\$528,484.00</b>	<b>(\$40,000.00)</b>	<b>\$18,000.00</b>	<b>\$506,484.00</b>	<b>-4.2%</b>
15106	- - - - -	Salary Transfers		01/31/25	\$18,000.00		
<b>11-000-270-161-00-000</b>	<b>TRANSP SALARIES SPECIAL</b>		<b>\$1,530,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$1,625,000.00</b>	<b>6.2%</b>
15106	- - - - -	Salary Transfers		01/31/25	\$95,000.00		
<b>11-000-291-241-00-000</b>	<b>OTHER RETIREMENT BENEFITS</b>		<b>\$1,384,187.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$1,354,187.00</b>	<b>-2.2%</b>
15086	11-000-291-280-00-000	Tuition Reimb		01/16/25	(\$30,000.00)		
<b>11-000-291-270-00-291</b>	<b>HEALTH BENEFITS</b>		<b>\$16,000,000.00</b>	<b>(\$1,421,598.00)</b>	<b>(\$563,000.00)</b>	<b>\$14,015,402.00</b>	<b>-12.4%</b>
15107	11-000-230-100-16-893	Admin Transfers		01/31/25	(\$15,000.00)		
15107	11-000-230-100-17-000	Admin Transfers		01/31/25	(\$20,000.00)		
15107	11-000-230-180-00-000	Admin Transfers		01/31/25	(\$40,000.00)		
15107	11-000-230-331-16-000	Admin Transfers		01/31/25	(\$50,000.00)		
15107	11-000-230-340-16-000	Admin Transfers		01/31/25	(\$10,000.00)		
15107	11-000-230-530-16-531	Admin Transfers		01/31/25	(\$5,000.00)		
15107	11-000-230-530-16-533	Admin Transfers		01/31/25	(\$5,000.00)		
15107	11-000-230-600-16-616	Admin Transfers		01/31/25	(\$5,000.00)		
15107	11-000-230-600-17-616	Admin Transfers		01/31/25	(\$5,000.00)		
15107	11-000-240-103-00-000	Admin Transfers		01/31/25	(\$50,000.00)		
15107	11-000-240-104-00-000	Admin Transfers		01/31/25	(\$50,000.00)		
15107	11-000-240-105-00-000	Admin Transfers		01/31/25	(\$40,000.00)		
15107	11-000-240-105-00-017	Admin Transfers		01/31/25	(\$20,000.00)		
15107	11-000-240-500-00-440	Admin Transfers		01/31/25	(\$80,000.00)		
15107	11-000-240-500-00-583	Admin Transfers		01/31/25	(\$15,000.00)		
15107	11-000-240-800-00-891	Admin Transfers		01/31/25	(\$15,000.00)		
15107	11-000-251-100-00-000	Admin Transfers		01/31/25	(\$30,000.00)		
15107	11-000-251-100-00-017	Admin Transfers		01/31/25	(\$45,000.00)		
15107	11-000-251-330-00-333	Admin Transfers		01/31/25	(\$18,000.00)		
15107	11-000-251-330-00-336	Admin Transfers		01/31/25	(\$10,000.00)		
15107	11-000-252-100-00-000	Admin Transfers		01/31/25	(\$20,000.00)		
15107	11-000-252-600-00-616	Admin Transfers		01/31/25	(\$15,000.00)		
<b>11-000-291-280-00-000</b>	<b>TUITION REIMBURSEMENT</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>	<b>100.0%</b>
15086	11-000-291-241-00-000	Tuition Reimb		01/16/25	\$30,000.00		
<b>11-110-100-101-00-000</b>	<b>K-TEACHERS SALARIES</b>		<b>\$1,394,661.00</b>	<b>\$101,346.00</b>	<b>(\$125,000.00)</b>	<b>\$1,371,007.00</b>	<b>-1.7%</b>
15106	- - - - -	Salary Transfers		01/31/25	(\$125,000.00)		
<b>11-110-100-101-00-015</b>	<b>K-LEAVE REPLACEMENT SALARIES</b>		<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$54,500.00</b>	<b>179.5%</b>
15106	- - - - -	Salary Transfers		01/31/25	\$35,000.00		
<b>11-110-100-101-00-016</b>	<b>K-TEACHER SUBSTITUTES</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$1,000.00</b>	<b>-90.9%</b>
15106	- - - - -	Salary Transfers		01/31/25	(\$10,000.00)		
<b>11-110-100-101-00-024</b>	<b>K-TEACHERS DEGREE CHANGES</b>		<b>\$10,000.00</b>	<b>\$3,600.00</b>	<b>\$8,000.00</b>	<b>\$21,600.00</b>	<b>116.0%</b>
15106	- - - - -	Salary Transfers		01/31/25	\$8,000.00		

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<b>FUND 11 GENERAL FUND</b>						
11-120-100-101-00-015	1-5 LEAVE REPLACEMENT SALARIES	\$190,000.00	\$0.00	\$50,000.00	\$240,000.00	26.3%
15106	- - - - - Salary Transfers		01/31/25	\$50,000.00		
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES	\$205,000.00	\$0.00	\$225,000.00	\$430,000.00	109.8%
15106	- - - - - Salary Transfers		01/31/25	\$225,000.00		
11-120-100-101-00-021	1-5 SPECIAL PROJECTS SALARIES	\$8,000.00	\$0.00	\$2,000.00	\$10,000.00	25.%
15106	- - - - - Salary Transfers		01/31/25	\$2,000.00		
11-120-100-101-00-024	1-5 DEGREE CHANGES	\$15,000.00	\$28,100.00	\$12,000.00	\$55,100.00	267.3%
15106	- - - - - Salary Transfers		01/31/25	\$12,000.00		
11-130-100-101-00-000	6-8 TEACHERS SALARIES	\$3,129,037.00	\$145,433.00	(\$60,000.00)	\$3,214,470.00	2.7%
15106	- - - - - Salary Transfers		01/31/25	(\$60,000.00)		
11-130-100-101-00-006	6 TEACHERS SALARIES	\$1,149,487.00	(\$101,957.00)	(\$60,000.00)	\$987,530.00	-14.1%
15106	- - - - - Salary Transfers		01/31/25	(\$60,000.00)		
11-130-100-101-00-015	6-8 LEAVE REPLACEMENT SALARIES	\$54,217.00	\$110,000.00	\$20,000.00	\$184,217.00	239.8%
15106	- - - - - Salary Transfers		01/31/25	\$20,000.00		
11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES FLEX	\$60,600.00	\$0.00	\$10,000.00	\$70,600.00	16.5%
15106	- - - - - Salary Transfers		01/31/25	\$10,000.00		
11-130-100-101-00-024	6-8 DEGREE CHANGES	\$9,000.00	\$0.00	\$78,000.00	\$87,000.00	866.7%
15106	- - - - - Salary Transfers		01/31/25	\$78,000.00		
11-140-100-101-00-000	9-12 TEACHERS SALARIES	\$6,114,224.00	\$909,690.00	\$55,000.00	\$7,078,914.00	15.8%
15106	- - - - - Salary Transfers		01/31/25	\$55,000.00		
11-140-100-101-00-015	9-12 LEAVE REPLACEMENT SALARIE	\$100,000.00	\$0.00	(\$70,000.00)	\$30,000.00	-70.%
15106	- - - - - Salary Transfers		01/31/25	(\$70,000.00)		
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES	\$213,654.00	\$0.00	\$66,000.00	\$279,654.00	30.9%
15106	- - - - - Salary Transfers		01/31/25	\$66,000.00		
11-140-100-101-00-023	9-12 PER6 6TH PERIOD	\$0.00	\$63,195.00	\$37,000.00	\$100,195.00	0.%
15106	- - - - - Salary Transfers		01/31/25	\$37,000.00		
11-140-100-101-00-024	9-12 DEGREE CHANGES	\$15,000.00	\$0.00	\$10,000.00	\$25,000.00	66.7%
15106	- - - - - Salary Transfers		01/31/25	\$10,000.00		
11-204-100-101-00-000	LLD TEACHERS SALARIES	\$727,420.00	(\$90,223.00)	(\$60,000.00)	\$577,197.00	-20.7%
15106	- - - - - Salary Transfers		01/31/25	(\$60,000.00)		
11-204-100-101-00-016	LLD TEACHER SUBSTITUTES	\$12,000.00	\$0.00	(\$10,000.00)	\$2,000.00	-83.3%
15106	- - - - - Salary Transfers		01/31/25	(\$10,000.00)		
11-209-100-101-00-000	EMOTIONAL REG IMPAIRMENT SAL	\$0.00	\$151,050.00	(\$14,000.00)	\$137,050.00	0.%
15106	- - - - - Salary Transfers		01/31/25	(\$14,000.00)		
11-213-100-101-00-000	RR TEACHERS SALARIES	\$4,045,586.00	(\$225,577.00)	\$13,000.00	\$3,833,009.00	-5.3%
15106	- - - - - Salary Transfers		01/31/25	\$13,000.00		
11-214-100-101-00-000	AUTISM TEACHER SALARIES	\$697,458.00	(\$58,021.00)	(\$13,000.00)	\$626,437.00	-10.2%
15106	- - - - - Salary Transfers		01/31/25	(\$13,000.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
11-214-100-101-00-016	<b>AUTISM TEACHER SUBSTITUTES</b>	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
15106	- - - - - Salary Transfers		01/31/25	(\$5,000.00)		
11-214-100-106-00-000	<b>AUTISM AIDES SALARIES</b>	\$882,355.00	(\$174,015.00)	(\$40,000.00)	\$668,340.00	-24.3%
15106	- - - - - Salary Transfers		01/31/25	(\$40,000.00)		
11-214-100-106-00-016	<b>AUTISM AIDES SUBSTITUTES SALAR</b>	\$8,500.00	\$65,000.00	\$63,000.00	\$136,500.00	505.9%
15106	- - - - - Salary Transfers		01/31/25	\$63,000.00		
11-215-100-101-00-000	<b>PD TEACHERS SALARIES</b>	\$81,325.00	(\$22,275.00)	(\$44,000.00)	\$15,050.00	-81.5%
15106	- - - - - Salary Transfers		01/31/25	(\$44,000.00)		
11-215-100-106-00-000	<b>PD AIDES SALARIES</b>	\$171,201.00	(\$83,708.00)	(\$43,000.00)	\$44,493.00	-74.0%
15106	- - - - - Salary Transfers		01/31/25	(\$43,000.00)		
11-216-100-101-00-000	<b>PD FT TEACHERS SALARIES</b>	\$396,875.00	(\$48,600.00)	(\$75,000.00)	\$273,275.00	-31.1%
15106	- - - - - Salary Transfers		01/31/25	(\$75,000.00)		
11-216-100-101-00-016	<b>PD FT TEACHER SUBSTITUTES</b>	\$5,000.00	\$5,000.00	\$13,000.00	\$23,000.00	360.0%
15106	- - - - - Salary Transfers		01/31/25	\$13,000.00		
11-216-100-106-00-000	<b>PD FT AIDES SALARIES</b>	\$285,847.00	\$64,430.00	(\$85,000.00)	\$265,277.00	-7.2%
15106	- - - - - Salary Transfers		01/31/25	(\$85,000.00)		
11-230-100-101-00-000	<b>BSR TEACHERS SALARIES</b>	\$634,543.00	(\$29,054.00)	(\$43,372.00)	\$562,117.00	-11.4%
15106	- - - - - Salary Transfers		01/31/25	(\$43,372.00)		
11-240-100-101-00-000	<b>BIL TEACHERS SALARIES</b>	\$375,128.00	(\$32,890.00)	(\$33,759.00)	\$308,479.00	-17.8%
15106	- - - - - Salary Transfers		01/31/25	(\$33,759.00)		
11-401-100-101-71-626	<b>MUSIC EXTRA CURR SALARIES</b>	\$98,480.00	(\$2,343.00)	(\$300.00)	\$95,837.00	-2.7%
15074	11-401-100-320-71-626 Winter Concert		01/02/25	(\$300.00)		
11-401-100-320-71-626	<b>PURCH PROF SVCS - BAND</b>	\$2,200.00	\$2,343.00	\$300.00	\$4,843.00	120.1%
15074	11-401-100-101-71-626 Winter Concert		01/02/25	\$300.00		
11-402-100-100-71-400	<b>AA-SALARIES COACHES-CHEERLEADE</b>	\$21,400.00	(\$6,418.24)	\$10,924.20	\$25,905.96	21.1%
15105	- - - - - Athletic Coaches		01/31/25	\$10,924.20		
11-402-100-100-72-400	<b>AA-SALARIES-COACHES BOWLING</b>	\$6,000.00	(\$1,710.00)	\$1,848.36	\$6,138.36	2.3%
15105	- - - - - Athletic Coaches		01/31/25	\$1,848.36		
11-402-100-100-73-400	<b>AA-SALARIES COACHES-CREW</b>	\$32,232.00	(\$9,186.00)	\$10,038.72	\$33,084.72	2.6%
15105	- - - - - Athletic Coaches		01/31/25	\$10,038.72		
11-402-100-100-74-400	<b>AA-SALARIES COACHES-GOLF</b>	\$6,018.00	(\$1,715.00)	\$1,003.04	\$5,306.04	-11.8%
15105	- - - - - Athletic Coaches		01/31/25	\$1,003.04		
11-402-100-100-76-400	<b>AA-SALARIES COACHES-TRACK</b>	\$38,862.00	(\$11,076.00)	\$17,731.50	\$45,517.50	17.1%
15105	- - - - - Athletic Coaches		01/31/25	\$17,731.50		
11-402-100-100-78-400	<b>AA-SALARIES COACHES-W TRACK</b>	\$20,502.00	(\$5,843.00)	(\$1,081.78)	\$13,577.22	-33.8%
15105	- - - - - Athletic Coaches		01/31/25	(\$1,081.78)		
11-402-100-100-79-000	<b>AA-SALARIES GROUNDS-BASEBALL</b>	\$6,000.00	(\$1,710.00)	(\$3,913.74)	\$376.26	-93.7%
15105	- - - - - Athletic Coaches		01/31/25	(\$3,913.74)		

Start date 7/1/2024    Period date 1/1/2025    End date 1/31/2025    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
11-402-100-100-79-400	AA-SALARIES COACHES-BASEBALL	\$26,622.00	(\$7,587.00)	\$1,045.00	\$20,080.00	-24.6%
15105	- - - - - Athletic Coaches		01/31/25	\$1,045.00		
11-402-100-100-80-000	AA-SALARIES CUSTODIAL B-BASKET	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
15105	- - - - - Athletic Coaches		01/31/25	(\$1,000.00)		
11-402-100-100-80-400	AA-SALARIES COACHES-B BSKTBALL	\$20,502.00	(\$5,843.00)	\$5,420.72	\$20,079.72	-2.1%
15105	- - - - - Athletic Coaches		01/31/25	\$5,420.72		
11-402-100-100-80-401	GAME WORKER - BOYS BASKETBALL	\$1,250.00	(\$356.00)	\$973.50	\$1,867.50	49.4%
15105	- - - - - Athletic Coaches		01/31/25	\$973.50		
11-402-100-100-83-400	AA-SALARIES COACHES-B TENNIS	\$17,325.00	(\$4,938.00)	(\$942.60)	\$11,444.40	-33.9%
15105	- - - - - Athletic Coaches		01/31/25	(\$942.60)		
11-402-100-100-84-400	AA-SALARIES COACHES-WRESTLING	\$20,000.00	(\$5,700.00)	\$6,612.04	\$20,912.04	4.6%
15105	- - - - - Athletic Coaches		01/31/25	\$6,612.04		
11-402-100-100-85-000	AA-SALARIES CUSTODIAN-G BASKET	\$1,730.00	(\$493.00)	(\$1,237.00)	\$0.00	-100.0%
15105	- - - - - Athletic Coaches		01/31/25	(\$1,237.00)		
11-402-100-100-85-400	AA-SALARIES COACHES-G BASKET	\$20,502.00	(\$5,843.00)	(\$699.76)	\$13,959.24	-31.9%
15105	- - - - - Athletic Coaches		01/31/25	(\$699.76)		
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER	\$14,396.00	(\$6,026.06)	(\$8,269.52)	\$100.42	-99.3%
15105	- - - - - Athletic Coaches		01/31/25	(\$8,269.52)		
11-402-100-100-87-000	AA-SALARIES GROUNDS-SOFTBALL	\$4,300.00	(\$1,226.00)	(\$3,074.00)	\$0.00	-100.0%
15105	- - - - - Athletic Coaches		01/31/25	(\$3,074.00)		
11-402-100-100-87-400	AA-SALARIES COACHES-SOFTBALL	\$32,232.00	(\$9,186.00)	(\$2,133.96)	\$20,912.04	-35.1%
15105	- - - - - Athletic Coaches		01/31/25	(\$2,133.96)		
11-402-100-100-88-400	AA-SALARIES COACHES-G TENNIS	\$11,000.00	(\$3,135.00)	(\$7,865.00)	\$0.00	-100.0%
15105	- - - - - Athletic Coaches		01/31/25	(\$7,865.00)		
11-402-100-100-89-000	AA-SALARIES CUSTODIAL VOLLEYBA	\$525.00	\$0.00	(\$525.00)	\$0.00	-100.0%
15105	- - - - - Athletic Coaches		01/31/25	(\$525.00)		
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL	\$25,092.00	(\$9,486.00)	\$5,097.96	\$20,703.96	-17.5%
15105	- - - - - Athletic Coaches		01/31/25	\$5,097.96		
11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE	\$19,380.00	(\$5,523.00)	(\$13,792.56)	\$64.44	-99.7%
15105	- - - - - Athletic Coaches		01/31/25	(\$13,792.56)		
11-402-100-100-91-400	AA-SALARIES COACHES-LA CROSSE	\$17,000.00	(\$4,845.00)	\$8,757.40	\$20,912.40	23.0%
15105	- - - - - Athletic Coaches		01/31/25	\$8,757.40		
11-402-100-100-92-400	AA-SALARIES COACHES-ICE HOCKEY	\$13,770.00	(\$3,924.00)	\$4,823.64	\$14,669.64	6.5%
15105	- - - - - Athletic Coaches		01/31/25	\$4,823.64		
11-402-100-500-81-597	AA-RECONDITIONING-FOOTBALL	\$15,000.00	(\$5,183.00)	(\$1,595.30)	\$8,221.70	-45.2%
15105	- - - - - Athletic Coaches		01/31/25	(\$1,595.30)		
11-402-100-600-78-610	AA-SUPPLIES-WINTER TRACK	\$2,100.00	(\$599.00)	(\$1,501.00)	\$0.00	-100.0%
15105	- - - - - Athletic Coaches		01/31/25	(\$1,501.00)		



Start date 7/1/2024

Period date

1/1/2025

End date 1/31/2025

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL	\$2,500.00	(\$713.00)	(\$1,787.00)	\$0.00	-100.0%
15105	- - - - - Athletic Coaches		01/31/25	(\$1,787.00)		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	\$36,000.00	(\$15,397.61)	(\$11,366.69)	\$9,235.70	-74.3%
15105	- - - - - Athletic Coaches		01/31/25	(\$11,366.69)		
11-402-100-600-82-610	AA-SUPPLIES-B SOCCER	\$2,500.00	(\$713.00)	(\$1,787.00)	\$0.00	-100.0%
15105	- - - - - Athletic Coaches		01/31/25	(\$1,787.00)		
11-402-100-600-86-610	AA-SUPPLIES-G SOCCER	\$4,400.00	(\$1,254.00)	(\$2,490.00)	\$656.00	-85.1%
15105	- - - - - Athletic Coaches		01/31/25	(\$2,490.00)		
11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	\$6,000.00	(\$1,710.00)	(\$789.75)	\$3,500.25	-41.7%
15105	- - - - - Athletic Coaches		01/31/25	(\$789.75)		
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD	\$11,000.00	(\$3,135.00)	(\$4,000.00)	\$3,865.00	-64.9%
15105	- - - - - Athletic Coaches		01/31/25	(\$4,000.00)		
11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL	\$29,400.00	(\$9,343.00)	(\$4,424.42)	\$15,632.58	-46.8%
15105	- - - - - Athletic Coaches		01/31/25	(\$4,424.42)		
<b>Total for Just Accounts Listed</b>		<b>\$53,606,341.00</b>	<b>(\$970,511.27)</b>	<b>\$0.00</b>	<b>\$52,635,829.73</b>	<b>-2%</b>