

Start date 7/1/2024

Period date

5/1/2025

End date 5/31/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-213-100-00-000	HEALTH SERVICE SALARIES		\$656,077.00	(\$48,960.00)	\$11,000.00	\$618,117.00	-5.8%
15173	11-000-240-103-00-000	SALARY TRANSFERS MAY 2025		05/01/25	\$11,000.00		
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES		\$2,177,942.00	\$73,226.00	\$4,500.00	\$2,255,668.00	3.6%
15173	11-000-240-103-00-000	SALARY TRANSFERS MAY 2025		05/01/25	\$4,500.00		
11-000-230-180-00-000	STATE MONITOR SALARY		\$0.00	\$90,000.00	\$5,000.00	\$95,000.00	0.0%
15173	11-000-240-103-00-000	SALARY TRANSFERS MAY 2025		05/01/25	\$5,000.00		
11-000-230-331-16-000	LEGAL SERVICES		\$250,000.00	(\$100,000.00)	\$19,000.00	\$169,000.00	-32.4%
15193	11-000-291-270-00-291	Legal Bill		05/16/25	\$19,000.00		
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		\$1,458,406.00	\$82,637.00	(\$111,000.00)	\$1,430,043.00	-1.9%
15173	11-000-213-100-00-000	SALARY TRANSFERS MAY 2025		05/01/25	(\$11,000.00)		
15173	11-000-219-104-00-000	SALARY TRANSFERS MAY 2025		05/01/25	(\$4,500.00)		
15173	11-000-230-180-00-000	SALARY TRANSFERS MAY 2025		05/01/25	(\$5,000.00)		
15173	11-000-262-100-00-000	SALARY TRANSFERS MAY 2025		05/01/25	(\$5,000.00)		
15173	11-130-100-101-00-000	SALARY TRANSFERS MAY 2025		05/01/25	(\$15,500.00)		
15173	11-140-100-101-00-015	SALARY TRANSFERS MAY 2025		05/01/25	(\$1,500.00)		
15173	11-230-100-101-00-000	SALARY TRANSFERS MAY 2025		05/01/25	(\$23,500.00)		
15173	11-401-100-101-00-025	SALARY TRANSFERS MAY 2025		05/01/25	(\$45,000.00)		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		\$1,525,423.00	(\$70,613.00)	\$5,000.00	\$1,459,810.00	-4.3%
15173	11-000-240-103-00-000	SALARY TRANSFERS MAY 2025		05/01/25	\$5,000.00		
11-000-262-590-00-000	OP/PL MISC. PURCH/SERVICES		\$10,000.00	\$6,000.00	\$1,018.00	\$17,018.00	70.2%
15190	11-000-262-610-18-000	to cover expense		05/15/25	\$1,018.00		
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$72,000.00	\$27,000.00	(\$1,018.00)	\$97,982.00	36.1%
15190	11-000-262-590-00-000	to cover expense		05/15/25	(\$1,018.00)		
11-000-291-270-00-291	HEALTH BENEFITS		\$16,000,000.00	(\$1,421,598.00)	(\$19,000.00)	\$14,559,402.00	-9.0%
15193	11-000-230-331-16-000	Legal Bill		05/16/25	(\$19,000.00)		
11-130-100-101-00-000	6-8 TEACHERS SALARIES		\$3,129,037.00	\$85,433.00	\$15,500.00	\$3,229,970.00	3.2%
15173	11-000-240-103-00-000	SALARY TRANSFERS MAY 2025		05/01/25	\$15,500.00		
11-140-100-101-00-015	9-12 LEAVE REPLACEMENT SALARIE		\$100,000.00	(\$70,000.00)	\$1,500.00	\$31,500.00	-68.5%
15173	11-000-240-103-00-000	SALARY TRANSFERS MAY 2025		05/01/25	\$1,500.00		
11-230-100-101-00-000	BSR TEACHERS SALARIES		\$634,543.00	(\$72,426.00)	\$23,500.00	\$585,617.00	-7.7%
15173	11-000-240-103-00-000	SALARY TRANSFERS MAY 2025		05/01/25	\$23,500.00		
11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES		\$98,680.00	\$0.00	\$45,000.00	\$143,680.00	45.6%
15173	11-000-240-103-00-000	SALARY TRANSFERS MAY 2025		05/01/25	\$45,000.00		
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES		\$98,480.00	(\$3,943.50)	(\$900.00)	\$93,636.50	-4.9%
15178	11-401-100-320-71-626	TRANSFER FOR CONCERTS		05/08/25	(\$900.00)		
11-401-100-320-71-626	PURCH PROF SVCS - BAND		\$2,200.00	\$3,943.50	\$900.00	\$7,043.50	220.2%
15178	11-401-100-101-71-626	TRANSFER FOR CONCERTS		05/08/25	\$900.00		
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS		\$0.00	\$97,900.00	\$7,192.00	\$105,092.00	0.0%
15186	11-402-100-600-70-617	BUDGET ADJ.		05/14/25	\$2,010.00		

Start date 7/1/2024

Period date

5/1/2025

End date 5/31/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS		\$0.00	\$97,900.00	\$7,192.00	\$105,092.00	0.0%
15187	11-402-100-600-87-610	BUDGET ADJ.		05/14/25	\$1,171.00		
15188	11-402-100-600-91-610	BUDGET ADJ.		05/14/25	\$432.00		
15185	11-402-100-600-92-610	BUDGET ADJ.		05/14/25	\$974.00		
15191	11-402-100-800-70-891	BUDGET ADJ.		05/14/25	\$2,605.00		
11-402-100-100-79-000	AA-SALARIES GROUNDS-BASEBALL		\$6,000.00	(\$4,540.08)	\$700.00	\$2,159.92	-64.0%
15189	- - - - -	BUDGET ADJ.		05/14/25	\$700.00		
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL		\$15,000.00	(\$11,963.70)	\$110.00	\$3,146.30	-79.0%
15189	- - - - -	BUDGET ADJ.		05/14/25	\$110.00		
11-402-100-100-81-401	AA SAL.-GAME WORKER-FOOTBALL		\$2,890.00	(\$1,565.00)	\$200.00	\$1,525.00	-47.2%
15189	- - - - -	BUDGET ADJ.		05/14/25	\$200.00		
11-402-100-100-84-401	GAME WORKER - WRESTLING		\$2,300.00	(\$656.00)	(\$700.00)	\$944.00	-59.0%
15189	- - - - -	BUDGET ADJ.		05/14/25	(\$700.00)		
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL		\$25,092.00	(\$4,388.04)	\$210.00	\$20,913.96	-16.7%
15189	- - - - -	BUDGET ADJ.		05/14/25	\$210.00		
11-402-100-100-89-401	AA-SAL GAME WORKER-VOLLEYBALL		\$1,350.00	\$190.00	\$495.00	\$2,035.00	50.7%
15189	- - - - -	BUDGET ADJ.		05/14/25	\$495.00		
11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE		\$19,380.00	(\$19,315.56)	\$340.00	\$404.44	-97.9%
15189	- - - - -	BUDGET ADJ.		05/14/25	\$340.00		
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS		\$7,900.00	(\$2,252.00)	(\$200.00)	\$5,448.00	-31.0%
15189	- - - - -	BUDGET ADJ.		05/14/25	(\$200.00)		
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS		\$10,000.00	(\$2,850.00)	(\$2,010.00)	\$5,140.00	-48.6%
15186	11-402-100-100-70-400	BUDGET ADJ.		05/14/25	(\$2,010.00)		
11-402-100-600-83-610	AA-SUPPLIES-B TENNIS		\$1,500.00	(\$428.00)	(\$815.00)	\$257.00	-82.9%
15189	- - - - -	BUDGET ADJ.		05/14/25	(\$815.00)		
11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL		\$4,100.00	(\$1,169.00)	(\$1,171.00)	\$1,760.00	-57.1%
15187	11-402-100-100-70-400	BUDGET ADJ.		05/14/25	(\$1,171.00)		
11-402-100-600-88-610	AA-SUPPLIES-G TENNIS		\$1,500.00	(\$428.00)	(\$595.00)	\$477.00	-68.2%
15189	- - - - -	BUDGET ADJ.		05/14/25	(\$340.00)		
15198	11-402-100-800-76-895	track and field assignor fee		05/28/25	(\$220.00)		
15199	11-402-100-800-79-895	track and field assignor fee		05/28/25	(\$35.00)		
11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE		\$3,500.00	(\$3,067.40)	(\$432.00)	\$0.60	-100.0%
15188	11-402-100-100-70-400	BUDGET ADJ.		05/14/25	(\$432.00)		
11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY		\$1,500.00	(\$428.00)	(\$974.00)	\$98.00	-93.5%
15185	11-402-100-100-70-400	BUDGET ADJ.		05/14/25	(\$974.00)		
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS		\$15,500.00	(\$4,418.00)	(\$2,605.00)	\$8,477.00	-45.3%
15191	11-402-100-100-70-400	BUDGET ADJ.		05/14/25	(\$2,605.00)		
11-402-100-800-73-891	AA-MISC EXPENSE-CREW		\$3,000.00	(\$855.00)	(\$2,008.00)	\$137.00	-95.4%
15183	11-402-100-800-76-895	Track and Field Game expenses		05/15/25	(\$2,008.00)		

Start date 7/1/2024

Period date

5/1/2025

End date 5/31/2025

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD		\$11,000.00	(\$7,135.00)	\$4,598.00	\$8,463.00	-23.1%
15183	11-402-100-800-73-891	Track and Field Game expenses		05/15/25	\$2,008.00		
15184	11-402-100-800-87-891	Track and Field Game expenses		05/15/25	\$2,370.00		
15198	11-402-100-600-88-610	track and field assignor fee		05/28/25	\$220.00		
11-402-100-800-79-895	AA-GAME EXPENSE-BASEBALL		\$7,900.00	(\$1,138.07)	\$35.00	\$6,796.93	-14.%
15199	11-402-100-600-88-610	track and field assignor fee		05/28/25	\$35.00		
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL		\$4,400.00	(\$1,565.00)	(\$2,370.00)	\$465.00	-89.4%
15184	11-402-100-800-76-895	Track and Field Game expenses		05/15/25	(\$2,370.00)		
Total for Just Accounts Listed			\$26,356,600.00	(\$1,389,372.85)	\$0.00	\$24,967,227.15	-5%

Start date 7/1/2024

Period date

5/1/2025

End date 5/31/2025

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE						
20-000-100-800-02-200	JHWMS DIGITAL SIGN	\$0.00	\$0.00	\$13,392.00	\$13,392.00	0.0%
15175	- - - - J. H WALKER PTO SIGN		05/02/25	\$13,392.00		
20-241-100-610-00-000	TITLE III TEACHING SUPPLIES	\$0.00	\$10,259.00	(\$140.00)	\$10,119.00	0.0%
15202	20-241-200-200-00-000 To cover Fica		05/29/25	(\$140.00)		
20-241-200-200-00-000	TITLE III BENEFITS FICA	\$0.00	\$168.00	\$140.00	\$308.00	0.0%
15202	20-241-100-610-00-000 To cover Fica		05/29/25	\$140.00		
20-250-100-611-00-000	IDEA B Assistive Tech -iPads	\$0.00	\$14,500.00	(\$25.00)	\$14,475.00	0.0%
15200	20-250-200-612-00-000 IDEA		05/19/25	(\$25.00)		
20-250-200-612-00-000	IDEA Basic CST Supplies	\$0.00	\$6,500.00	\$25.00	\$6,525.00	0.0%
15200	20-250-100-611-00-000 IDEA		05/19/25	\$25.00		
Total for Just Accounts Listed		\$0.00	\$31,427.00	\$13,392.00	\$44,819.00	0%

Start date 7/1/2024 Period date 5/1/2025 End date 5/31/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE - FOOD SERVICE							
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE		\$0.00	\$600,000.00	(\$100,000.00)	\$500,000.00	0.0%
15182	60-910-310-600-00-610	TO COVER EXPENSES		05/14/25	(\$100,000.00)		
60-910-310-420-00-000	CAFE - EQUIP REPAIR		\$0.00	\$20,000.00	\$338.00	\$20,338.00	0.0%
15180	60-910-310-890-00-000	TO COVER COST OF INSPECT		05/13/25	\$338.00		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES		\$0.00	\$500,000.00	\$100,000.00	\$600,000.00	0.0%
15182	60-910-310-300-00-000	TO COVER EXPENSES		05/14/25	\$100,000.00		
60-910-310-890-00-000	CAFE - MISC EXPENSES		\$0.00	\$127,000.00	(\$338.00)	\$126,662.00	0.0%
15180	60-910-310-420-00-000	TO COVER COST OF INSPECT		05/13/25	(\$338.00)		
Total for Just Accounts Listed			\$0.00	\$1,247,000.00	\$0.00	\$1,247,000.00	0%