Start date 7/1/2025 Period date 8/1/2025 End date 8/31/2025 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-214-100-101-50-000	**AUTISM SUMMER TEACHER SALARIES**		**$42,876.00**	**$0.00**	**($1,072.00)**	**$41,804.00**	**-2.5%**
15481	11-214-100-101-50-016	To Cover Substitutes-Summer Pr		08/15/25	($1,072.00)		
11-214-100-101-50-016	**AUTISM SUMMER TEACHER SUBSTITU**		**$3,573.00**	**$0.00**	**$1,072.00**	**$4,645.00**	**30.%**
15481	11-214-100-101-50-000	To Cover Substitutes-Summer Pr		08/15/25	$1,072.00		
11-216-100-101-50-000	**PD SUMMER TEACHERS**		**$14,292.00**	**$0.00**	**($2,080.00)**	**$12,212.00**	**-14.6%**
15482	11-216-100-106-50-000	To Cover Summer PD Aides		08/15/25	($2,080.00)		
11-216-100-106-50-000	**PD SUMMER AIDES**		**$0.00**	**$8,545.00**	**$2,080.00**	**$10,625.00**	**0.%**
15482	11-216-100-101-50-000	To Cover Summer PD Aides		08/15/25	$2,080.00		
11-402-100-100-84-400	**AA-SALARIES COACHES-WRESTLING**		**$20,914.00**	**$0.00**	**$5,500.00**	**$26,414.00**	**26.3%**
15378	11-402-100-100-91-400	additional coach		08/05/25	$5,500.00		
11-402-100-100-91-400	**AA-SALARIES COACHES-LA CROSSE**		**$20,914.00**	**$0.00**	**($5,500.00)**	**$15,414.00**	**-26.3%**
15378	11-402-100-100-84-400	additional coach		08/05/25	($5,500.00)		
		Total for Just Accounts Listed	**$102,569.00**	**$8,545.00**	**$0.00**	**$111,114.00**	**8%**

Start date 7/1/2025 Period date 8/1/2025 End date 8/31/2025 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE						
20-000-100-610-01-002	NHS - ESTATE OF MCGINLEY	$0.00	$0.00	$10,000.00	$10,000.00	0.%
15476	- - - - - - Estate of McGinley		08/26/25	$10,000.00		
20-218-200-600-00-000	Supplies and Materials	$22,849.00	$33,263.78	$21,500.00	$77,612.78	239.7%
15385	20-218-400-732-00-000 PreK Cameras		08/04/25	$21,500.00		
20-218-400-732-00-000	PEA Non-Instructional Equip	$246,454.00	($35,483.00)	($21,500.00)	$189,471.00	-23.1%
15385	20-218-200-600-00-000 PreK Cameras		08/04/25	($21,500.00)		
20-241-223-390-00-000	T-111 OTH PURCH PROF/TECH SVCS	$0.00	$0.00	$200.00	$200.00	0.%
15403	- - - - - - Title III - Accutrans		08/20/25	$200.00		
20-252-100-610-00-000	IBP TEACHING SUPPLIES	$0.00	$0.00	$1,182.00	$1,182.00	0.%
15423	- - - - - - IDEA Prek C/O		08/18/25	$1,182.00		
20-270-221-330-00-000	T-2 PURCH PROF SERV-DW	$0.00	$0.00	$53,565.00	$53,565.00	0.%
15422	- - - - - - Title II		08/25/25	$53,565.00		
20-440-100-600-00-000	E-SPORTS SUPPLIES AND MATERIAL	$38,392.00	$0.00	($1,500.00)	$36,892.00	-3.9%
15421	20-440-200-600-00-000 FOR NON INST SUPPLIES		08/27/25	($1,500.00)		
20-440-200-600-00-000	E-SPORTS SUPPLIES AND SUPPLIES	$1,500.00	$0.00	$1,500.00	$3,000.00	100.%
15421	20-440-100-600-00-000 FOR NON INST SUPPLIES		08/27/25	$1,500.00		
	Total for Just Accounts Listed	$309,195.00	($2,219.22)	$64,947.00	$371,922.78	20%