

Fd	T	Loc	Obj	Func	Prj	Func	Ending Balance
21	Q		936803			ESPORTS	-300.22
21	Q		936804			CHINESE CLUB	-893.55
21	Q		936805			BBALL LEAGUE	65,435.86
21	Q		936806			MOUNTAIN BIKING	0.00
21	Q		936807			KIVA SOCIAL STUDIES	-189.53
21	Q		936808			BEST BUDDIES	-146.02
21	Q		936809			BOYS VOLLEYBALL	-3,407.01
21	Q		936810			EBAY	-646.82
21	Q		936811			WINTER CHEER	404.35
21	Q		936812			WAEF GRANT HES	-30.00
21	Q		936813			SCIENCE OLYMPIAD	-1,379.47
21	Q		936814			MORGAN'S MESSAGE	78.34
21	Q		936816			MS BAND	0.00
21	Q		936817			MS CHOIR	0.00
21	Q		936900			Restricted FB Other	0.00
21	Q		936901			MSYEAR	-15,157.16
21	Q		936902			GREENHOUSE	-65,817.38
21	Q		936903			PTOAES	-85,959.21
21	Q		936904			FORMATA	-31,751.07
21	Q		936905			SPOLYMPI	-50,035.93
21	Q		936906			PTOPES	-26,341.69
21	Q		936907			KOKOPELL	-29,970.82
21	Q		936908			PTOHES	-133.55
21	Q		936909			MSSTCOUN	-8,438.25
21	Q		936910			CL2026	-7,263.14
21	Q		936911			NEWSPAPER	-3,129.69
21	Q		936912			FFA CLUB	-10,322.95
21	Q		936913			PROJECT GRADUATION	-3,357.56
21	Q		936914			FORENSICS	-7,157.97
21	Q		936915			NATL TECH HONOR SOCIETY	-425.49
21	Q		936916			DRAMA CLUB	-4,187.01
21	Q		936917			Club America	-1,303.38
21	Q		936918			STUDENT COUNCIL	-3,998.09
21	Q		936919			PAY IT FORWARD	-2,077.89
21	Q		936920			DECA CLUB	-1,862.77
21	Q		936921			PTOWIS	-4,797.03
21	Q		936922			MEALS MATTER	-20.00
21	Q		936923			SCHOOL STORE	-7,835.53
21	Q		936924			FUTURE PROBLEM SOLVING	-920.19
21	Q		936925			FCCLA CUB	-179.56
21	Q		936926			VOCAL ACTIVITIES	-821.56
21	Q		936927			FBLA CLUB	-3,983.64
21	Q		936928			PTOK6	-2,641.48
21	Q		936929			BAND TRAVEL	-4,347.83
21	Q		936930			MANGA AMIME	-2,807.61
21	Q		936931			FRENCH CLUB	-444.71
21	Q		936932			FCS CATERING	-3,341.14

21 Q	936933	FISHING CLUB	-299.73
21 Q	936934	PTOMS	-2,899.97
21 Q	936935	FRENCH TRAVEL	-173.63
21 Q	936936	SEE CLUB	-46.05
21 Q	936937	ART CLUB	-1,279.99
21 Q	936938	NATL HONOR SOCIETY	-2,603.23
21 Q	936939	CL2028	-1,341.84
21 Q	936940	CL2025	-8,460.20
21 Q	936941	MSSOCST	-309.25
21 Q	936942	SKILLS USA	1,966.25
21 Q	936943	AVIATION CLUB	-977.66
21 Q	936944	PHYSICS COMPETITION	-44.70
21 Q	936945	NEHS	0.00
21 Q	936946	MENTAL WELLNESS CLUB	-613.53
21 Q	936947	STEP ONE PRESCHOOL	-1,359.19
21 Q	936948	CL2027	-8,633.78
21 Q	936949	GSA CLUB	-2,549.09
21 Q	936950	HOSA CLUB	-509.42
21 Q	936951	LOS SONADORES/DREAMERS	-165.95
21 Q	936952	MSSKILLS	-627.45
21 Q	936953	PICKLEBALL CLUB	-142.82
21 Q	936954	FELLOWSHIP CHRISTIAN ATH	-800.69
21 Q	936955	ORCHESTRA	-10.21
21 Q	936956	MODEL U.N.	106.53
21 Q	936957	BOWLING CLUB	-375.69
21 Q	936958	SPANISH CLUB	-152.03
21 Q	936959	FUTURE EDUCATORS	-1,171.82
21 Q	936960	SPANISH HONOR SOCIETY	-1,609.19
21 Q	936961	SPANISH TRAVEL	74.12
21 Q	936962	CONSERVATION CLUB	-165.33
21 Q	936963	MSART	-238.03
21 Q	936964	MATH TEAM	-18.64
21 Q	936965	LEO CLUB	-71.00
21 Q	936966	TABLE TENNIS CLUB	-69.60
21 Q	936967	MOCK TRIAL	0.00
21 Q	936968	FUTURE LIBERAL LEADERS	-2,535.93
21 Q	936969	FBLA REGIONAL HOST	0.00
21 Q	936970	MENTOR	0.00
21 Q	936971	CL2029	-2,655.56
21 Q	936972	ECO CLUB	-2,756.58
21 Q	936973	SCIENCE & SERVICE CLUB	0.00
21 Q	936974	YEARBOOK	-1,585.00
21 Q	936975	MENTOR	0.00
21 Q	936976	HESTRI-4 SCHOOLS	-797.40
21 Q	936977	HESWAEF	-30.35
21 Q	936978	JUSTICE LEAGUE	-548.54
21 Q	936979	PRAIRIE GENERAL	-3,918.84
21 Q	936980	ARBORETUM GENERAL	-198.83

21 Q	936981	HERITAGE GENERAL	-3,231.73
21 Q	936982	HERITAGE GFD	0.00
21 Q	936983	INTERMEDIATE DONATIONS	-10,732.53
21 Q	936984	INTERMEDIATE GRADE 5 GRANT	-5,059.21
21 Q	936985	INTERMEDIATE GRADE 6 GRANT	-3,127.34
21 Q	936986	INTERMEDIATE SPECIAL GRANT	-1,456.07
21 Q	936987	INTERMEDIATE GENERAL	0.00
21 Q	936988	MS WORLD LANG	-145.00
21 Q	936989	MS TECH ED	-225.79
21 Q	936990	MS COMBINED	0.00
21 Q	936991	MS FORENSICS	-299.20
21 Q	936992	MS GENERAL	-4,418.61
21 Q	936993	INTERACT CLUB	-415.00
21 Q	936994	MUSIC GENERAL	-0.18
21 Q	936995	SOLO/ENSEMBLE	-6,234.50
21 Q	936996	INNOVATION CENTER	-345.86
21 Q	936997	TECH ED ENTERPRISES	-83.36
21 Q	936998	WOODS 1 & 2	-433.67
21 Q	936999	ONE ACT PLAY	177.64
21 Q	937801	GIRLS LACROSSE CAMP	-5,047.15
21 Q	937802	MS KOKOPELLI	0.00
21 Q	937803	MS DANCE	-2,860.55
21 Q	937804	MS MULTIPLE CLUBS	-1,340.78
21 Q	937805	AES PHY ED	-17.59
21 Q	937806	AES BOOKFAIR	-6,707.15
21 Q	937807	PRAIRIE BOOK FAIR	-8,457.22
21 Q	937808	GBB CAMP	-11,220.39
21 Q	937809	WRESTLING CAMP	10,791.90
21 Q	937810	HES BOOKFAIR	-6,110.82
21 Q	937811	MS DRAMA	-3,575.47
21 Q	937812	MS GSA	-541.73
21 Q	937813	MS SOLO/ENSEMBLE	-3,860.00
21 Q	937814	8TH WI DELLS FIELD TRIP	-1,908.24
21 Q	937901	SPRING/WINTER PLAYS	-6,865.95
21 Q	937902	HS MUSICAL	-7,066.72
21 Q	937903	TEST COORDINATOR	-264.75
21 Q	937904	WAUNAKEE COMMUNITY CARES CO/	-485.96
21 Q	937906	HS VENTURES	-17,166.88
21 Q	937910	MAINTENANCE DIRECTION	0.00
21 Q	937911	SUMMER SCIENCE	0.00
21 Q	937912	SCULPTURE	-2,566.87
21 Q	937913	INNOVATION CENTER	-35,534.23
21 Q	937914	STUDENT SERVICES GENERAL	-7,516.22
21 Q	937915	FINANCIAL AID	13,492.37
21 Q	937916	BASEBALL RENOVATIONS	0.00
21 Q	937917	SOCCER STADIUM	2,971.24
21 Q	937918	BUSINESS OFFICE GENERAL	-20,073.66
21 Q	937919	WIAA TOURNAMENTS	9,437.87

21 Q	937920	GIRLS SWIM	-224.00
21 Q	937921	GIRLS BASKETBALL	600.00
21 Q	937922	FOOTBALL CHEER	-3,642.80
21 Q	937923	GIRLS CROSS COUNTRY	0.00
21 Q	937924	GIRLS GOLF	-4,312.73
21 Q	937925	GIRLS GYMNASTICS	-10,843.54
21 Q	937926	GIRLS SOCCER	-3,581.49
21 Q	937927	GIRLS SOFTBALL	-5,561.43
21 Q	937928	GIRLS TENNIS	0.00
21 Q	937929	GIRLS VOLLEYBALL	93.81
21 Q	937930	EQUESTRIAN	0.00
21 Q	937931	GIRLS LACROSSE	1,630.81
21 Q	937932	BOYS SWIM	-505.08
21 Q	937933	BOYS BASEBALL	264.12
21 Q	937934	BOYS BASKETBALL	665.42
21 Q	937935	BOYS CROSS COUNTRY	0.00
21 Q	937936	FOOTBALL	8,900.96
21 Q	937937	STADIUM RENOVATIONS	0.00
21 Q	937938	BOYS GOLF	2,983.98
21 Q	937939	BOYS SOCCER	-465.20
21 Q	937940	BOYS TENNIS	-307.97
21 Q	937941	COED TRACK	0.00
21 Q	937942	WRESTLING	-401.32
21 Q	937943	SOFTBALL LIGHTS	-556.55
21 Q	937944	FIELD HOUSE SCOREBOARD	0.00
21 Q	937945	BOYS LACROSSE	-2,170.00
21 Q	937946	CROSS COUNTRY	-0.52
21 Q	937947	SKI	0.00
21 Q	937948	COED TRACK	669.81
21 Q	937949	DANCE TEAM	-15,567.50
21 Q	937950	HOCKEY	147.62
21 Q	937951	CONCESSIONS	2,178.74
21 Q	937952	ATHLETICS GENERAL	-250.67
21 Q	937953	MSTRI4SCH	-112.50
21 Q	937954	MSPBIS	-330.13
21 Q	937956	ANI WEL PRO	-280.00
21 Q	937957	GIRLS SOFTBALL CAMP	-12,431.72
21 Q	937958	GIRLS VOLLEYBALL CAMP	-75,026.74
21 Q	937959	YOUTH FITNESS CAMP	-96.14
21 Q	937960	BOYS BASEBALL CAMP	-11,049.05
21 Q	937961	BOYS BASKETBALL CAMP	-61,117.33
21 Q	937962	BOYS FOOTBALL CAMP	-44,227.05
21 Q	937963	GRIDIRON CAMP	-36,321.22
21 Q	937964	BOYS WRESTLING CAMP	-9,177.12
21 Q	937965	GYMNASTICS CAMP	-21,883.44
21 Q	937966	CO-ED SOCCER CAMP	0.00
21 Q	937967	TENNIS CAMP	0.00
21 Q	937968	CO-ED TRACK CAMP	-2,296.19

21 Q	937969	GOLF CAMP	-14,179.32
21 Q	937970	BLACK STUDENT COUNCIL	-772.88
21 Q	937971	ORCHESTRA TRAVEL	-298.88
21 Q	937972	PES TRI-4 SCHOOLS	-1,581.49
21 Q	937973	PES LIST GRANT	0.00
21 Q	937974	Special Ed	0.00
21 Q	937975	Reading WAEF Grant	-0.02
21 Q	937976	WAEF SENSORY TOOLS	-78.84
21 Q	937977	ATH DIRECTOR	-4,543.60
21 Q	937978	WARRIOR PERFORMANCE CLUB	-88.46
21 Q	937979	SCHOLARSHIP BURKEL	-2,461.05
21 Q	937980	SCHOLARSHIP COOPER	-77,183.29
21 Q	937981	SCHOLARSHIP ENDRES	-17,520.17
21 Q	937982	SCHOLARSHIP GOLDEN WAUNA	-5,698.90
21 Q	937983	SCHOLARSHIP KNUDSON	-220,021.00
21 Q	937984	SCHOLARSHIP RICHARD RIPP	-3,256.27
21 Q	937985	SCHOLARSHIP Y. ZIEGLER	-1,292.58
21 Q	937986	SCHOLARSHIP OTHER	-32,879.94
21 Q	937987	SCHOLARSHIP REED RYAN	-16,907.22
21 Q	937988	TWEED MUSIC	-19,000.00
21 Q	937990	CLASS OF 2024	0.00
21 Q	937991	AD CAMP BALANCES	0.00
21 Q	937992	SCHADEBERG DONATION	-0.02
21 Q	937993	PES SCHADEBERG DON	-5,203.89
21 Q	937994	FRESHMAN HOMECOMING	0.00
21 Q	937995	POST PROM	-1,219.39
21 Q	937996	WARRIOR MEDIA	-1,211.55
21 Q	937997	HR WELLNESS	-357.39
21 Q	937998	METAL FAB	0.00
21 Q	937999	TEENS AGAINST TRAFFICKING	-639.07