

| Fd | T | Loc | Obj    | Func | Prj | Func                    | Ending Balance |
|----|---|-----|--------|------|-----|-------------------------|----------------|
| 21 | Q |     | 936803 |      |     | ESPORTS                 | -157.73        |
| 21 | Q |     | 936804 |      |     | CHINESE CLUB            | -1,572.28      |
| 21 | Q |     | 936805 |      |     | BBALL LEAGUE            | 16,816.35      |
| 21 | Q |     | 936806 |      |     | MOUNTAIN BIKING         | 0.00           |
| 21 | Q |     | 936807 |      |     | KIVA SOCIAL STUDIES     | 19.50          |
| 21 | Q |     | 936808 |      |     | BEST BUDDIES            | -1,163.00      |
| 21 | Q |     | 936809 |      |     | BOYS VOLLEYBALL         | -1,000.00      |
| 21 | Q |     | 936810 |      |     | EBAY                    | 0.00           |
| 21 | Q |     | 936811 |      |     | WINTER CHEER            | 0.00           |
| 21 | Q |     | 936812 |      |     | WAEF GRANT HES          | 0.00           |
| 21 | Q |     | 936813 |      |     | SCIENCE OLYMPIAD        | 0.00           |
| 21 | Q |     | 936900 |      |     | Restricted FB Other     | 0.00           |
| 21 | Q |     | 936901 |      |     | MSYEAR                  | -2,185.74      |
| 21 | Q |     | 936902 |      |     | GREENHOUSE              | -46,775.06     |
| 21 | Q |     | 936903 |      |     | PTOAES                  | -79,474.62     |
| 21 | Q |     | 936904 |      |     | FORMATA                 | -45,609.81     |
| 21 | Q |     | 936905 |      |     | SPOLYMPI                | -34,995.62     |
| 21 | Q |     | 936906 |      |     | PTOPES                  | -20,241.78     |
| 21 | Q |     | 936907 |      |     | KOKOPELL                | -21,801.45     |
| 21 | Q |     | 936908 |      |     | PTOHES                  | -15,670.82     |
| 21 | Q |     | 936909 |      |     | MSSTCOUN                | -3,100.14      |
| 21 | Q |     | 936910 |      |     | CL2026                  | -1,002.00      |
| 21 | Q |     | 936911 |      |     | NEWSPAPER               | -3,182.19      |
| 21 | Q |     | 936912 |      |     | FFA CLUB                | -20,105.65     |
| 21 | Q |     | 936913 |      |     | PROJECT GRADUATION      | -6,465.22      |
| 21 | Q |     | 936914 |      |     | FORENSICS               | -6,217.05      |
| 21 | Q |     | 936915 |      |     | NATL TECH HONOR SOCIETY | -2,067.10      |
| 21 | Q |     | 936916 |      |     | DRAMA CLUB              | -6,025.04      |
| 21 | Q |     | 936917 |      |     | TPUSA                   | -1,434.55      |
| 21 | Q |     | 936918 |      |     | STUDENT COUNCIL         | -2,149.03      |
| 21 | Q |     | 936919 |      |     | PAY IT FORWARD          | -3,674.56      |
| 21 | Q |     | 936920 |      |     | DECA CLUB               | -4,950.05      |
| 21 | Q |     | 936921 |      |     | PTOWIS                  | -6,981.28      |
| 21 | Q |     | 936922 |      |     | PALEONT                 | -3,916.25      |
| 21 | Q |     | 936923 |      |     | SCHOOL STORE            | -10,182.59     |
| 21 | Q |     | 936924 |      |     | FUTURE PROBLEM SOLVING  | -302.97        |
| 21 | Q |     | 936925 |      |     | FCCLA CUB               | -1,961.51      |
| 21 | Q |     | 936926 |      |     | VOCAL ACTIVITIES        | -537.01        |
| 21 | Q |     | 936927 |      |     | FBLA CLUB               | -6,755.11      |
| 21 | Q |     | 936928 |      |     | PTOK6                   | -2,641.48      |
| 21 | Q |     | 936929 |      |     | BAND TRAVEL             | 157.40         |
| 21 | Q |     | 936930 |      |     | MANGA AMIME             | -2,807.61      |
| 21 | Q |     | 936931 |      |     | FRENCH CLUB             | -164.28        |
| 21 | Q |     | 936932 |      |     | FCS CATERING            | -3,908.48      |
| 21 | Q |     | 936933 |      |     | FISHING CLUB            | -911.47        |
| 21 | Q |     | 936934 |      |     | PTOMS                   | -12.54         |
| 21 | Q |     | 936935 |      |     | FRENCH TRAVEL           | -216.42        |

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|------|--------|--------------------------|------------|
| 21 Q | 936936 | SEE CLUB                 | -225.00    |
| 21 Q | 936937 | ART CLUB                 | -1,663.89  |
| 21 Q | 936938 | NATL HONOR SOCIETY       | -3,435.13  |
| 21 Q | 936939 | CL2028                   | 0.00       |
| 21 Q | 936940 | CL2025                   | -9,126.44  |
| 21 Q | 936941 | MSSOCST                  | -1,128.95  |
| 21 Q | 936942 | SKILLS USA               | -1,143.21  |
| 21 Q | 936943 | AVIATION CLUB            | -1,124.82  |
| 21 Q | 936944 | PHYSICS COMPETITION      | -2,634.14  |
| 21 Q | 936945 | NEHS                     | 0.00       |
| 21 Q | 936946 | MENTAL WELLNESS CLUB     | -503.53    |
| 21 Q | 936947 | STEP ONE PRESCHOOL       | -1,274.09  |
| 21 Q | 936948 | CL2027                   | -852.00    |
| 21 Q | 936949 | GSA CLUB                 | -2,549.09  |
| 21 Q | 936950 | HOSA CLUB                | -4,756.37  |
| 21 Q | 936951 | LOS SONADORES/DREAMERS   | -259.00    |
| 21 Q | 936952 | MSSKILLS                 | -1,279.29  |
| 21 Q | 936953 | NATL ART HONOR SOCIETY   | -5.00      |
| 21 Q | 936954 | FELLOWSHIP CHRISTIAN ATH | -1,015.67  |
| 21 Q | 936955 | ORCHESTRA                | 116.92     |
| 21 Q | 936956 | MODEL U.N.               | -256.20    |
| 21 Q | 936957 | BOWLING CLUB             | -375.69    |
| 21 Q | 936958 | SPANISH CLUB             | -152.03    |
| 21 Q | 936959 | FUTURE EDUCATORS         | -1,852.35  |
| 21 Q | 936960 | SPANISH HONOR SOCIETY    | -1,041.72  |
| 21 Q | 936961 | SPANISH TRAVEL           | -448.41    |
| 21 Q | 936962 | CONSERVATION CLUB        | -250.32    |
| 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   | -2,557.29  |
| 21 Q | 936969 | FBLA REGIONAL HOST       | 0.00       |
| 21 Q | 936970 | MENTOR                   | -64,056.93 |
| 21 Q | 936971 | CL2023                   | 1,528.90   |
| 21 Q | 936972 | ECO CLUB                 | -518.31    |
| 21 Q | 936973 | SCIENCE & SERVICE CLUB   | -0.41      |
| 21 Q | 936974 | YEARBOOK                 | 5,550.45   |
| 21 Q | 936975 | MENTOR                   | 0.00       |
| 21 Q | 936976 | HESTRI-4 SCHOOLS         | -1,692.05  |
| 21 Q | 936977 | HESWAEF                  | -30.35     |
| 21 Q | 936978 | JUSTICE LEAGUE           | -1,609.98  |
| 21 Q | 936979 | PRAIRIE GENERAL          | -2,766.64  |
| 21 Q | 936980 | ARBORETUM GENERAL        | -2,194.38  |
| 21 Q | 936981 | HERITAGE GENERAL         | 884.31     |
| 21 Q | 936982 | HERITAGE GFD             | -4,713.38  |
| 21 Q | 936983 | INTERMEDIATE DONATIONS   | -8,250.05  |

|      |        |                              |            |
|------|--------|------------------------------|------------|
| 21 Q | 936984 | INTERMEDIATE GRADE 5 GRANT   | -4,028.20  |
| 21 Q | 936985 | INTERMEDIATE GRADE 6 GRANT   | -3,219.26  |
| 21 Q | 936986 | INTERMEDIATE SPECIAL GRANT   | -1,716.60  |
| 21 Q | 936987 | INTERMEDIATE GENERAL         | 999.31     |
| 21 Q | 936988 | MS WORLD LANG                | 0.00       |
| 21 Q | 936989 | MS TECH ED                   | -225.79    |
| 21 Q | 936990 | MS COMBINED                  | 0.00       |
| 21 Q | 936991 | MS FORENSICS                 | -249.20    |
| 21 Q | 936992 | MS GENERAL                   | -3,272.00  |
| 21 Q | 936993 | INTERACT CLUB                | -521.65    |
| 21 Q | 936994 | MUSIC GENERAL                | 3,751.72   |
| 21 Q | 936995 | SOLO/ENSEMBLE                | -1,109.61  |
| 21 Q | 936996 | TECH ED SIGN SHOP            | -2,000.26  |
| 21 Q | 936997 | TECH ED ENTERPRISES          | -83.36     |
| 21 Q | 936998 | WOODS 1 & 2                  | 2,456.07   |
| 21 Q | 936999 | ONE ACT PLAY                 | 0.00       |
| 21 Q | 937801 | GIRLS LACROSSE CAMP          | -1,328.24  |
| 21 Q | 937802 | MS KOKOPELLI                 | -2.80      |
| 21 Q | 937803 | MS DANCE                     | 0.00       |
| 21 Q | 937804 | MS MULTIPLE CLUBS            | -2,280.08  |
| 21 Q | 937805 | AES PHY ED                   | 8.44       |
| 21 Q | 937806 | AES BOOKFAIR                 | -3,443.37  |
| 21 Q | 937807 | PRAIRIE BOOK FAIR            | -3,700.00  |
| 21 Q | 937808 | GBB CAMP                     | -11,642.25 |
| 21 Q | 937809 | WRESTLING CAMP               | 5,291.90   |
| 21 Q | 937810 | HES BOOKFAIR                 | 0.00       |
| 21 Q | 937811 | MS DRAMA                     | 0.00       |
| 21 Q | 937812 | MS GSA                       | 0.00       |
| 21 Q | 937813 | MS SOLO/ENSEMBLE             | 0.00       |
| 21 Q | 937814 | 8TH WI DELLS FIELD TRIP      | 0.00       |
| 21 Q | 937901 | SPRING/WINTER PLAYS          | -5,381.58  |
| 21 Q | 937902 | HS MUSICAL                   | -12,169.92 |
| 21 Q | 937903 | TEST COORDINATOR             | -435.40    |
| 21 Q | 937904 | WAUNAKEE COMMUNITY CARES CO/ | -32,189.59 |
| 21 Q | 937906 | HS VENTURES                  | -31,370.42 |
| 21 Q | 937910 | MAINTENANCE DIRECTION        | 234.00     |
| 21 Q | 937911 | SUMMER SCIENCE               | 0.00       |
| 21 Q | 937912 | SCULPTURE                    | -2,500.00  |
| 21 Q | 937913 | INNOVATION CENTER            | -32,909.20 |
| 21 Q | 937914 | STUDENT SERVICES GENERAL     | -3,991.22  |
| 21 Q | 937915 | FINANCIAL AID                | -25,786.55 |
| 21 Q | 937916 | BASEBALL RENOVATIONS         | 0.00       |
| 21 Q | 937917 | SOCCER STADIUM               | 2,776.27   |
| 21 Q | 937918 | BUSINESS OFFICE GENERAL      | -31,894.95 |
| 21 Q | 937919 | WIAA TOURNAMENTS             | -6,165.18  |
| 21 Q | 937920 | GIRLS SWIM                   | 0.00       |
| 21 Q | 937921 | GIRLS BASKETBALL             | 600.00     |
| 21 Q | 937922 | FOOTBALL CHEER               | 456.45     |

|      |        |                        |            |
|------|--------|------------------------|------------|
| 21 Q | 937923 | GIRLS CROSS COUNTRY    | 0.00       |
| 21 Q | 937924 | GIRLS GOLF             | -4,126.49  |
| 21 Q | 937925 | GIRLS GYMNASTICS       | -18,593.06 |
| 21 Q | 937926 | GIRLS SOCCER           | 0.00       |
| 21 Q | 937927 | GIRLS SOFTBALL         | -3,415.56  |
| 21 Q | 937928 | GIRLS TENNIS           | 0.00       |
| 21 Q | 937929 | GIRLS VOLLEYBALL       | -1,291.00  |
| 21 Q | 937930 | EQUESTRIAN             | 0.00       |
| 21 Q | 937931 | GIRLS LACROSSE         | -126.96    |
| 21 Q | 937932 | BOYS SWIM              | 0.00       |
| 21 Q | 937933 | BOYS BASEBALL          | 180.12     |
| 21 Q | 937934 | BOYS BASKETBALL        | -254.00    |
| 21 Q | 937935 | BOYS CROSS COUNTRY     | 0.00       |
| 21 Q | 937936 | FOOTBALL               | 7,991.40   |
| 21 Q | 937937 | STADIUM RENOVATIONS    | 0.00       |
| 21 Q | 937938 | BOYS GOLF              | 1,104.04   |
| 21 Q | 937939 | BOYS SOCCER            | 0.00       |
| 21 Q | 937940 | BOYS TENNIS            | 606.80     |
| 21 Q | 937941 | COED TRACK             | 0.00       |
| 21 Q | 937942 | WRESTLING              | -2,011.52  |
| 21 Q | 937943 | SOFTBALL LIGHTS        | -556.55    |
| 21 Q | 937944 | FIELD HOUSE SCOREBOARD | 0.00       |
| 21 Q | 937945 | BOYS LACROSSE          | -56.00     |
| 21 Q | 937946 | CROSS COUNTRY          | -852.25    |
| 21 Q | 937947 | SKI                    | 450.04     |
| 21 Q | 937948 | COED TRACK             | 651.81     |
| 21 Q | 937949 | DANCE TEAM             | -4,746.12  |
| 21 Q | 937950 | HOCKEY                 | 147.62     |
| 21 Q | 937951 | CONCESSIONS            | 2,982.99   |
| 21 Q | 937952 | ATHLETICS GENERAL      | -250.67    |
| 21 Q | 937953 | MSTRI4SCH              | -112.50    |
| 21 Q | 937954 | MSPBIS                 | -330.13    |
| 21 Q | 937956 | YOGA AND MEDITATION    | -280.00    |
| 21 Q | 937957 | GIRLS SOFTBALL CAMP    | -8,878.45  |
| 21 Q | 937958 | GIRLS VOLLEYBALL CAMP  | -54,241.39 |
| 21 Q | 937959 | YOUTH FITNESS CAMP     | -96.14     |
| 21 Q | 937960 | BOYS BASEBALL CAMP     | -4,107.18  |
| 21 Q | 937961 | BOYS BASKETBALL CAMP   | -26,637.49 |
| 21 Q | 937962 | BOYS FOOTBALL CAMP     | -41,906.35 |
| 21 Q | 937963 | GRIDIRON CAMP          | -31,419.53 |
| 21 Q | 937964 | BOYS WRESTLING CAMP    | -5,690.50  |
| 21 Q | 937965 | GYMNASTICS CAMP        | -17,529.44 |
| 21 Q | 937966 | CO-ED SOCCER CAMP      | 0.00       |
| 21 Q | 937967 | TENNIS CAMP            | 0.00       |
| 21 Q | 937968 | CO-ED TRACK CAMP       | -1,080.00  |
| 21 Q | 937969 | GOLF CAMP              | -9,728.62  |
| 21 Q | 937970 | BLACK STUDENT COUNCIL  | -2,694.70  |
| 21 Q | 937971 | ORCHESTRA TRAVEL       | -820.11    |

|      |        |                           |             |
|------|--------|---------------------------|-------------|
| 21 Q | 937972 | PES TRI-4 SCHOOLS         | -1,112.74   |
| 21 Q | 937973 | PES LIST GRANT            | 0.00        |
| 21 Q | 937974 | Special Ed                | -0.09       |
| 21 Q | 937975 | Reading WAEF Grant        | -156.40     |
| 21 Q | 937976 | WAEF SENSORY TOOLS        | 0.00        |
| 21 Q | 937977 | ATH DIRECTOR              | 996.55      |
| 21 Q | 937978 | WARRIOR AUTOMOTIVE        | -88.46      |
| 21 Q | 937979 | SCHOLARSHIP BURKEL        | -2,236.99   |
| 21 Q | 937980 | SCHOLARSHIP COOPER        | -72,428.59  |
| 21 Q | 937981 | SCHOLARSHIP ENDRES        | -15,925.06  |
| 21 Q | 937982 | SCHOLARSHIP GOLDEN WAUNA  | -9,270.35   |
| 21 Q | 937983 | SCHOLARSHIP KNUDSON       | -199,989.37 |
| 21 Q | 937984 | SCHOLARSHIP RICHARD RIPP  | -2,959.80   |
| 21 Q | 937985 | SCHOLARSHIP Y. ZIEGLER    | -2,713.73   |
| 21 Q | 937986 | SCHOLARSHIP OTHER         | -15,488.01  |
| 21 Q | 937987 | SCHOLARSHIP REED RYAN     | 0.00        |
| 21 Q | 937990 | CLASS OF 2024             | -6,210.13   |
| 21 Q | 937991 | AD CAMP BALANCES          | 0.00        |
| 21 Q | 937992 | SCHADEBERG DONATION       | -0.02       |
| 21 Q | 937993 | PES SCHADEBERG DON        | -8,002.59   |
| 21 Q | 937994 | FRESHMAN HOMECOMING       | 0.00        |
| 21 Q | 937995 | POST PROM                 | -2,725.08   |
| 21 Q | 937996 | WARRIOR MEDIA             | -2,024.03   |
| 21 Q | 937997 | HR WELLNESS               | -357.39     |
| 21 Q | 937998 | METAL FAB                 | 0.00        |
| 21 Q | 937999 | TEENS AGAINST TRAFFICKING | -639.07     |