

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
1010 BERNEY ELEMENTARY SCHOOL										
1001	0000	1010	ASB	GENERAL	5,931.53CR	8,632.65		6,248.79		8,315.39CR
1030	0000	1010	YEARBOOK SALES	GENERAL	8,512.19CR	3,090.00		2,364.00		9,238.19CR
1---- ---- 1010 *GENERAL STUDENT BODY					14,443.72CR	11,722.65		8,612.79		17,553.58CR
6001	0000	1010	PRIVATE DONATIONS	GENERAL	1,374.33CR					1,374.33CR
6050	0000	1010	CHARITABLE FUND RAISERS	GENERAL	219.00CR					219.00CR
6050	0051	1010	CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC						
6---- ---- 1010 *PRIVATE MONEYS					1,593.33CR					1,593.33CR
---- ---- 101- *BERNEY ELEMENTARY SCHOOL					16,037.05CR	11,722.65		8,612.79		19,146.91CR
=====										
1020 EDISON ELEMENTARY SCHOOL										
1001	0000	1020	ASB	GENERAL	9,783.36CR	554.10		1,419.70		8,917.76CR
1030	0000	1020	YEARBOOK SALES	GENERAL	1,127.00CR					1,127.00CR
1---- ---- 1020 *GENERAL STUDENT BODY					10,910.36CR	554.10		1,419.70		10,044.76CR
6001	0000	1020	PRIVATE DONATIONS	GENERAL	982.46CR	0.05		40.00		942.51CR
6050	0000	1020	CHARITABLE FUND RAISERS	GENERAL	25.00CR					25.00CR
6---- ---- 1020 *PRIVATE MONEYS					1,007.46CR	0.05		40.00		967.51CR
---- ---- 102- *EDISON ELEMENTARY SCHOOL					11,917.82CR	554.15		1,459.70		11,012.27CR
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1030 GREEN PARK ELEMENTARY SCH										
1001	0000	1030	ASB	GENERAL	1,806.89CR	838.28				2,645.17CR
1024	0000	1030	SCHOOL APPAREL	GENERAL	1,087.19CR	3,469.80		2,858.41		1,698.58CR
1030	0000	1030	YEARBOOK SALES	GENERAL	48.00CR	2,780.00				2,828.00CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
1030 GREEN PARK ELEMENTARY SCH										
1---	----	1030	*GENERAL STUDENT BODY		2,942.08CR	7,088.08		2,858.41		7,171.75CR
6001	0000	1030	PRIVATE DONATIONS	GENERAL	2,030.07CR	25.00				2,055.07CR
6021	0000	1030	HSIAO SCHOLARSHIP	GENERAL						
6022	0000	1030	LUNCH W/PRINCIPAL	GENERAL						
6050	0000	1030	CHARITABLE FUND RAISERS	GENERAL						
6---	----	1030	*PRIVATE MONEYS		2,030.07CR	25.00				2,055.07CR
----	----	103-	*GREEN PARK ELEMENTARY SC		4,972.15CR	7,113.08		2,858.41		9,226.82CR
=====										
1070 PROSPECT POINT ELEMENTARY										
1001	0000	1070	ASB	GENERAL	14,010.22CR	600.65				14,610.87CR
1---	----	1070	*GENERAL STUDENT BODY		14,010.22CR	600.65				14,610.87CR
6001	0000	1070	PRIVATE DONATIONS	GENERAL	434.31CR					434.31CR
6050	0000	1070	CHARITABLE FUND RAISERS	GENERAL						
6---	----	1070	*PRIVATE MONEYS		434.31CR					434.31CR
----	----	107-	*PROSPECT POINT ELEMENTAR		14,444.53CR	600.65				15,045.18CR
=====										
1080 SHARPSTEIN ELEMENTARY SCH										
1001	0000	1080	ASB	GENERAL	1,443.25CR	3,900.31		3,209.99		2,133.57CR
1---	----	1080	*GENERAL STUDENT BODY		1,443.25CR	3,900.31		3,209.99		2,133.57CR
6001	0000	1080	PRIVATE DONATIONS	GENERAL	137.73CR	50.00				187.73CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
1080			SHARPSTEIN ELEMENTARY SCH							
6050	0000	1080	CHARITABLE FUND RAISERS	GENERAL		898.68		898.68		
6---	----	1080	*PRIVATE MONEYS		137.73CR	948.68		898.68		187.73CR
----	----	108-	*SHARPSTEIN ELEMENTARY SC		1,580.98CR	4,848.99		4,108.67		2,321.30CR
					=====	=====		=====		=====
1090			BLUE RIDGE ELEMENTARY SCH							
1001	0000	1090	ASB	GENERAL	795.65CR	9.54				805.19CR
1024	0000	1090	SCHOOL APPAREL	GENERAL	8.00CR					8.00CR
1030	0000	1090	YEARBOOK SALES	GENERAL	83.45CR					83.45CR
1---	----	1090	*GENERAL STUDENT BODY		887.10CR	9.54				896.64CR
6001	0000	1090	PRIVATE DONATIONS	GENERAL	314.18CR					314.18CR
6050	0000	1090	CHARITABLE FUND RAISERS	GENERAL						
6---	----	1090	*PRIVATE MONEYS		314.18CR					314.18CR
----	----	109-	*BLUE RIDGE ELEMENTARY SC		1,201.28CR	9.54				1,210.82CR
					=====	=====		=====		=====
2110			GARRISON MIDDLE SCHOOL							
1001	0000	2110	ASB	GENERAL	24,826.67CR	153.23	2,921.31	4,280.70		17,777.89CR
1003	0000	2110	ASB CARDS	GENERAL	10.00CR	10.00				20.00CR
1005	0000	2110	ASB COUNCIL	GENERAL						
1007	0000	2110	ASB FUNDRAISING	GENERAL						
1011	0000	2110	BOOK FAIR	GENERAL						
1017	0000	2110	8TH GR RECOGNITION/PARTY	GENERAL	30.00CR	130.68	275.31CR	435.99		
1018	0000	2110	FIELD TRIPS	GENERAL						
1021	0000	2110	NEW STUDENT ORIENTATION	GENERAL			1,682.50CR	1,682.50		
1023	0000	2110	POWER/WEBS	GENERAL			113.57CR	113.57		

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
2110			GARRISON MIDDLE SCHOOL							
1024	0000	2110	SCHOOL APPAREL	GENERAL						
1025	0000	2110	SCHOOL PARTIES/ACTIVITY D	GENERAL			24.44CR	24.44		
1028	0000	2110	STUDENT RECOGNITION	GENERAL						
1030	0000	2110	YEARBOOK SALES	GENERAL	4,193.23CR	7,625.00		7,505.60		4,312.63CR
1034	0000	2110	MUSIC-CHOIR	GENERAL						
1038	0000	2110	DANCE TEAM	GENERAL						
1039	0000	2110	MILLENNIALS CUP SOCCER	GENERAL			185.42CR	185.42		
1040	0000	2110	JOURNALISM	GENERAL						
1041	0000	2110	21st Century ASB Activiti	GENERAL						
1042	0000	2110	Future Problem Solvers	GENERAL						
1043	0000	2110	Drama	GENERAL			533.03CR	533.03		
1--- ---- 2110 *GENERAL STUDENT BODY					29,059.90CR	7,918.91	107.04	14,761.25		22,110.52CR
2001	0000	2110	ATHLETICS	GENERAL	75.07CR					75.07CR
2001	0014	2110	ATHLETICS	TOURNAMENT PART						
2001	0016	2110	ATHLETICS	SPORTS FEES						
2006	0000	2110	BASEBALL	GENERAL		17.50				17.50CR
2007	0000	2110	BASKETBALL BOYS	GENERAL						
2008	0000	2110	BASKETBALL GIRLS	GENERAL	15.00CR					15.00CR
2010	0000	2110	CROSS COUNTRY	GENERAL						
2012	0000	2110	FOOTBALL	GENERAL						
2015	0000	2110	SOCCER BOYS	GENERAL						
2016	0000	2110	SOCCER GIRLS	GENERAL						
2017	0000	2110	SOFTBALL	GENERAL						
2020	0000	2110	TENNIS	GENERAL						
2023	0000	2110	TRACK	GENERAL						
2026	0000	2110	VOLLEYBALL	GENERAL						
2028	0000	2110	WRESTLING	GENERAL						
2--- ---- 2110 *ATHLETICS					90.07CR	17.50				107.57CR
4009	0000	2110	DANCE TEAM	GENERAL						
4022	0000	2110	GARDEN CLUB	GENERAL						
4028	0000	2110	JOURNALISM CLUB	GENERAL						
4036	0000	2110	MILLENNIALS CUP SOCCER CL	GENERAL						
4046	0000	2110	NAT'L JR HONOR SOCIETY	GENERAL			107.04CR	107.04		

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
2110			GARRISON MIDDLE SCHOOL							
4---	----	2110	*CLUBS				107.04CR	107.04		
6001	0000	2110	PRIVATE DONATIONS	GENERAL	13.56CR					13.56CR
6003	0000	2110	BILINGUAL YOUTH PROGRAM	GENERAL						
6011	0000	2110	INVEST ED	GENERAL	692.67CR	400.00		1,026.21		66.46CR
6023	0000	2110	THE CLOSET	GENERAL	6.66CR					6.66CR
6050	0000	2110	CHARITABLE FUND RAISERS	GENERAL						
6---	----	2110	*PRIVATE MONEYS		712.89CR	400.00		1,026.21		86.68CR
----	----	211-	*GARRISON MIDDLE SCHOOL		29,862.86CR	8,336.41		15,894.50		22,304.77CR
					=====	=====		=====		=====
2120			PIONEER MIDDLE SCHOOL							
1001	0000	2120	ASB	GENERAL	46,388.32CR	508.59	642.20	4,627.66		41,627.05CR
1003	0000	2120	ASB CARDS	GENERAL						
1007	0000	2120	ASB FUNDRAISING	GENERAL						
1009	0000	2120	ASSEMBLIES	GENERAL						
1011	0000	2120	BOOK FAIR	GENERAL						
1017	0000	2120	8TH GR RECOGNITION/PARTY	GENERAL			97.68CR	97.68		
1018	0000	2120	FIELD TRIPS	GENERAL						
1019	0000	2120	INTRAMURALS	GENERAL	785.00CR	420.00		420.00		785.00CR
1020	0000	2120	LEADERSHIP TRAINING	GENERAL	1,780.46CR					1,780.46CR
1023	0000	2120	POWER/WEBS	GENERAL						
1024	0000	2120	SCHOOL APPAREL	GENERAL						
1025	0000	2120	SCHOOL PARTIES/ACTIVITY D	GENERAL			53.74CR	53.74		
1026	0000	2120	SPECIAL PROJECTS	GENERAL						
1027	0000	2120	STARS	GENERAL						
1030	0000	2120	YEARBOOK SALES	GENERAL	1,927.68CR	2,172.00		2,110.04		1,989.64CR
1033	0000	2120	MUSIC-BAND	GENERAL						
1034	0000	2120	MUSIC-CHOIR	GENERAL			140.00CR	140.00		
1035	0000	2120	MUSIC-ORCHESTRA	GENERAL			213.32CR	213.32		
1036	0000	2120	WEBS	GENERAL		500.00		500.00		
1041	0000	2120	21st Century ASB Activiti	GENERAL						

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2120			PIONEER MIDDLE SCHOOL							
1---	----	2120	*GENERAL STUDENT BODY		50,881.46CR	3,600.59	137.46	8,162.44		46,182.15CR
2001	0000	2120	ATHLETICS	GENERAL	306.71CR		60.21			246.50CR
2001	0011	2120	ATHLETICS	GAME WORKERS						
2001	0014	2120	ATHLETICS	TOURNAMENT PART						
2006	0000	2120	BASEBALL	GENERAL	375.00CR					375.00CR
2007	0000	2120	BASKETBALL BOYS	GENERAL						
2008	0000	2120	BASKETBALL GIRLS	GENERAL						
2008	0013	2120	BASKETBALL GIRLS	FUNDRAISER	386.05CR					386.05CR
2010	0000	2120	CROSS COUNTRY	GENERAL						
2011	0000	2120	DANCE/DRILL TEAM	GENERAL						
2012	0000	2120	FOOTBALL	GENERAL						
2017	0000	2120	SOFTBALL	GENERAL						
2020	0000	2120	TENNIS	GENERAL						
2023	0000	2120	TRACK	GENERAL						
2026	0000	2120	VOLLEYBALL	GENERAL		740.00	60.21CR	800.21		
2028	0000	2120	WRESTLING	GENERAL						
2---	----	2120	*ATHLETICS		1,067.76CR	740.00		800.21		1,007.55CR
4004	0000	2120	ART CLUB	GENERAL						
4028	0000	2120	JOURNALISM CLUB	GENERAL						
4033	0000	2120	LATINO CLUB	GENERAL	539.33CR					539.33CR
4046	0000	2120	NAT'L JR HONOR SOCIETY	GENERAL	255.31CR	426.00	137.46CR	818.77		
4---	----	2120	*CLUBS		794.64CR	426.00	137.46CR	818.77		539.33CR
6001	0000	2120	PRIVATE DONATIONS	GENERAL	145.78CR	156.57		156.57		145.78CR
6003	0000	2120	BILINGUAL YOUTH PROGRAM	GENERAL	223.20CR					223.20CR
6011	0000	2120	INVEST ED	GENERAL	1,726.28CR			1,402.49		323.79CR
6023	0000	2120	THE CLOSET	GENERAL						
6035	0000	2120	Jim April Athletic Schola	GENERAL		325.00				325.00CR
6050	0000	2120	CHARITABLE FUND RAISERS	GENERAL						
6050	0050	2120	CHARITABLE FUND RAISERS	ADVISORY COMMUNITY S	72.32CR					72.32CR
6050	0058	2120	CHARITABLE FUND RAISERS	NJHS	602.83CR	1,298.00		1,282.50		618.33CR
6---	----	2120	*PRIVATE MONEYS		2,770.41CR	1,779.57		2,841.56		1,708.42CR

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2120			PIONEER MIDDLE SCHOOL							
----	----	212-	*PIONEER MIDDLE SCHOOL		55,514.27CR	6,546.16		12,622.98		49,437.45CR
					=====	=====		=====		=====
4130			WALLA WALLA HIGH SCHOOL							
1001	0000	4130	ASB	GENERAL	115,609.36CR	4,168.57	1,451.52	35,077.21		83,249.20CR
1003	0000	4130	ASB CARDS	GENERAL	40.00CR	165.00				205.00CR
1004	0000	4130	ASB CARDS REPLACEMENT	GENERAL		5.00				5.00CR
1006	0000	4130	ASB EQUIPMENT	GENERAL						
1008	0000	4130	ASB POSTAGE	GENERAL						
1009	0000	4130	ASSEMBLIES	GENERAL						
1010	0000	4130	BIG BLUE WEEKEND	GENERAL	9,363.04CR					9,363.04CR
1012	0000	4130	DANCE-FROLIC	GENERAL	3.00CR	3.00	710.35CR	716.35		
1013	0000	4130	DANCE-HOMECOMING	GENERAL		10.00	540.07CR	550.07		
1014	0000	4130	DANCE-PROM	GENERAL		600.00				600.00CR
1015	0000	4130	DANCE-SADIE HAWKINS	GENERAL		35.00				35.00CR
1016	0000	4130	DRAMA/PRODUCTIONS	GENERAL	9,032.73CR	8,591.04		14,060.76		3,563.01CR
1018	0000	4130	FIELD TRIPS	GENERAL						
1019	0000	4130	INTRAMURALS	GENERAL						
1020	0000	4130	LEADERSHIP TRAINING	GENERAL						
1022	0000	4130	POWDER PUFF FOOTBALL	GENERAL						
1026	0000	4130	SPECIAL PROJECTS	GENERAL						
1029	0000	4130	VENDING MACHINES	GENERAL		99.64				99.64CR
1030	0000	4130	YEARBOOK SALES	GENERAL	16,905.27CR	26,830.00		27,782.97		15,952.30CR
1031	0000	4130	YEARBOOK BUSINESS	GENERAL	5,723.13CR	20.00				5,743.13CR
1032	0000	4130	MUSIC	GENERAL						
1032	0005	4130	MUSIC	TOURNAMENT PARTICIPA						
1033	0000	4130	MUSIC-BAND	GENERAL						
1033	0018	4130	MUSIC-BAND	UNIFORMS						
1034	0000	4130	MUSIC-CHOIR	GENERAL						
1034	0018	4130	MUSIC-CHOIR	UNIFORMS		15.00				15.00CR
1037	0000	4130	DANCE-WINTER WESTERN	GENERAL		220.00		210.00		10.00CR
1044	0000	4130	Finals Frolic	GENERAL		50.00				50.00CR
1888	0000	4130	CASH OVER/UNDER	GENERAL						
1889	0000	4130	ASB RESERVE	GENERAL	4,356.11CR					4,356.11CR

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4130			WALLA WALLA HIGH SCHOOL							
1---	----	4130	*GENERAL STUDENT BODY		161,032.64CR	40,812.25	201.10	78,397.36		123,246.43CR
2001	0000	4130	ATHLETICS	GENERAL			597.00CR			597.00CR
2001	0002	4130	ATHLETICS	ATHLETICS M&O	10.00CR					10.00CR
2001	0003	4130	ATHLETICS	CAPITAL OUTLAY						
2001	0004	4130	ATHLETICS	GATE RECEIPTS						
2001	0005	4130	ATHLETICS	TOURNAMENT PARTICIPA						
2001	0013	4130	ATHLETICS	FUNDRAISER						
2001	0018	4130	ATHLETICS	UNIFORMS						
2005	0000	4130	ATHLETIC TRAINER	GENERAL						
2005	0005	4130	ATHLETIC TRAINER	TOURNAMENT PARTICIPA						
2005	0010	4130	ATHLETIC TRAINER	AWARDS						
2005	0012	4130	ATHLETIC TRAINER	EQUIPMENT						
2005	0013	4130	ATHLETIC TRAINER	FUNDRAISER						
2005	0015	4130	ATHLETIC TRAINER	RESERVES						
2006	0000	4130	BASEBALL	GENERAL						
2006	0010	4130	BASEBALL	AWARDS						
2006	0011	4130	BASEBALL	GAME WORKERS						
2006	0012	4130	BASEBALL	EQUIPMENT						
2006	0013	4130	BASEBALL	FUNDRAISER	11,896.24CR			661.30		11,234.94CR
2006	0014	4130	BASEBALL	TOURNAMENT PART						
2006	0015	4130	BASEBALL	RESERVES						
2006	0016	4130	BASEBALL	SPORTS FEES						
2007	0000	4130	BASKETBALL BOYS	GENERAL						
2007	0004	4130	BASKETBALL BOYS	GATE RECEIPTS						
2007	0010	4130	BASKETBALL BOYS	AWARDS						
2007	0011	4130	BASKETBALL BOYS	GAME WORKERS						
2007	0012	4130	BASKETBALL BOYS	EQUIPMENT						
2007	0013	4130	BASKETBALL BOYS	FUNDRAISER	433.64CR	840.00		797.08		476.56CR
2007	0014	4130	BASKETBALL BOYS	TOURNAMENT PART						
2007	0015	4130	BASKETBALL BOYS	RESERVES						
2007	0016	4130	BASKETBALL BOYS	SPORTS FEES						
2008	0000	4130	BASKETBALL GIRLS	GENERAL						
2008	0004	4130	BASKETBALL GIRLS	GATE RECEIPTS						
2008	0010	4130	BASKETBALL GIRLS	AWARDS						
2008	0011	4130	BASKETBALL GIRLS	GAME WORKERS						
2008	0012	4130	BASKETBALL GIRLS	EQUIPMENT						
2008	0013	4130	BASKETBALL GIRLS	FUNDRAISER	299.22CR					299.22CR

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4130			WALLA WALLA HIGH SCHOOL							
2008	0014	4130	BASKETBALL GIRLS	TOURNAMENT PART						
2008	0015	4130	BASKETBALL GIRLS	RESERVES						
2008	0016	4130	BASKETBALL GIRLS	SPORTS FEES						
2009	0000	4130	CHEERLEADING	GENERAL						
2009	0010	4130	CHEERLEADING	AWARDS						
2009	0012	4130	CHEERLEADING	EQUIPMENT						
2009	0013	4130	CHEERLEADING	FUNDRAISER		1,035.00	628.23	406.77		
2009	0014	4130	CHEERLEADING	TOURNAMENT PART						
2009	0015	4130	CHEERLEADING	RESERVES						
2009	0016	4130	CHEERLEADING	SPORTS FEES						
2009	0018	4130	CHEERLEADING	UNIFORMS						
2010	0000	4130	CROSS COUNTRY	GENERAL						
2010	0010	4130	CROSS COUNTRY	AWARDS						
2010	0011	4130	CROSS COUNTRY	GAME WORKERS						
2010	0012	4130	CROSS COUNTRY	EQUIPMENT						
2010	0013	4130	CROSS COUNTRY	FUNDRAISER	676.93CR			302.54		374.39CR
2010	0014	4130	CROSS COUNTRY	TOURNAMENT PART						
2010	0015	4130	CROSS COUNTRY	RESERVES						
2010	0016	4130	CROSS COUNTRY	SPORTS FEES						
2011	0000	4130	DANCE/DRILL TEAM	GENERAL						
2011	0010	4130	DANCE/DRILL TEAM	AWARDS						
2011	0012	4130	DANCE/DRILL TEAM	EQUIPMENT						
2011	0013	4130	DANCE/DRILL TEAM	FUNDRAISER	5,648.11CR	30.00		3,586.24		2,091.87CR
2011	0014	4130	DANCE/DRILL TEAM	TOURNAMENT PART						
2011	0015	4130	DANCE/DRILL TEAM	RESERVES						
2011	0016	4130	DANCE/DRILL TEAM	SPORTS FEES						
2011	0018	4130	DANCE/DRILL TEAM	UNIFORMS						
2012	0000	4130	FOOTBALL	GENERAL	498.73CR					498.73CR
2012	0000	4130	FOOTBALL	GENERAL						
2012	0004	4130	FOOTBALL	GATE RECEIPTS						
2012	0010	4130	FOOTBALL	AWARDS						
2012	0011	4130	FOOTBALL	GAME WORKERS						
2012	0012	4130	FOOTBALL	EQUIPMENT	80.00CR					80.00CR
2012	0013	4130	FOOTBALL	FUNDRAISER	1,104.07CR					1,104.07CR
2012	0014	4130	FOOTBALL	TOURNAMENT PART						
2012	0015	4130	FOOTBALL	RESERVES						
2012	0016	4130	FOOTBALL	SPORTS FEES						
2013	0000	4130	GOLF BOYS	GENERAL						

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4130			WALLA WALLA HIGH SCHOOL							
2013	0010	4130	GOLF BOYS	AWARDS						
2013	0011	4130	GOLF BOYS	GAME WORKERS						
2013	0012	4130	GOLF BOYS	EQUIPMENT						
2013	0013	4130	GOLF BOYS	FUNDRAISER	1,912.55CR	2,700.00				4,612.55CR
2013	0014	4130	GOLF BOYS	TOURNAMENT PART						
2013	0015	4130	GOLF BOYS	RESERVES						
2013	0016	4130	GOLF BOYS	SPORTS FEES						
2014	0000	4130	GOLF GIRLS	GENERAL						
2014	0010	4130	GOLF GIRLS	AWARDS						
2014	0012	4130	GOLF GIRLS	EQUIPMENT						
2014	0013	4130	GOLF GIRLS	FUNDRAISER	1,642.85CR	1,996.50				3,639.35CR
2014	0014	4130	GOLF GIRLS	TOURNAMENT PART						
2014	0015	4130	GOLF GIRLS	RESERVES						
2014	0016	4130	GOLF GIRLS	SPORTS FEES						
2015	0000	4130	SOCCER BOYS	GENERAL						
2015	0010	4130	SOCCER BOYS	AWARDS						
2015	0011	4130	SOCCER BOYS	GAME WORKERS						
2015	0012	4130	SOCCER BOYS	EQUIPMENT	15.00CR					15.00CR
2015	0013	4130	SOCCER BOYS	FUNDRAISER						
2015	0014	4130	SOCCER BOYS	TOURNAMENT PART						
2015	0015	4130	SOCCER BOYS	RESERVES						
2015	0016	4130	SOCCER BOYS	SPORTS FEES						
2016	0000	4130	SOCCER GIRLS	GENERAL						
2016	0010	4130	SOCCER GIRLS	AWARDS						
2016	0011	4130	SOCCER GIRLS	GAME WORKERS						
2016	0012	4130	SOCCER GIRLS	EQUIPMENT						
2016	0013	4130	SOCCER GIRLS	FUNDRAISER	1,284.55CR					1,284.55CR
2016	0014	4130	SOCCER GIRLS	TOURNAMENT PART						
2016	0015	4130	SOCCER GIRLS	RESERVES						
2016	0016	4130	SOCCER GIRLS	SPORTS FEES						
2017	0000	4130	SOFTBALL	GENERAL						
2017	0010	4130	SOFTBALL	AWARDS						
2017	0011	4130	SOFTBALL	GAME WORKERS						
2017	0012	4130	SOFTBALL	EQUIPMENT						
2017	0013	4130	SOFTBALL	FUNDRAISER	1,793.00CR			764.89		1,028.11CR
2017	0014	4130	SOFTBALL	TOURNAMENT PART						
2017	0015	4130	SOFTBALL	RESERVES						
2017	0016	4130	SOFTBALL	SPORTS FEES						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
2018	0000	4130	SWIMMING BOYS	GENERAL						
2018	0004	4130	SWIMMING BOYS	GATE RECEIPTS						
2018	0010	4130	SWIMMING BOYS	AWARDS						
2018	0011	4130	SWIMMING BOYS	GAME WORKERS						
2018	0012	4130	SWIMMING BOYS	EQUIPMENT						
2018	0013	4130	SWIMMING BOYS	FUNDRAISER	38.85CR	50.00				88.85CR
2018	0014	4130	SWIMMING BOYS	TOURNAMENT PART						
2018	0015	4130	SWIMMING BOYS	RESERVES						
2018	0016	4130	SWIMMING BOYS	SPORTS FEES						
2018	0018	4130	SWIMMING BOYS	UNIFORMS						
2019	0000	4130	SWIMMING GIRLS	GENERAL						
2019	0004	4130	SWIMMING GIRLS	GATE RECEIPTS						
2019	0010	4130	SWIMMING GIRLS	AWARDS						
2019	0011	4130	SWIMMING GIRLS	GAME WORKERS						
2019	0012	4130	SWIMMING GIRLS	EQUIPMENT						
2019	0013	4130	SWIMMING GIRLS	FUNDRAISER	140.22CR					140.22CR
2019	0014	4130	SWIMMING GIRLS	TOURNAMENT PART						
2019	0015	4130	SWIMMING GIRLS	RESERVES						
2019	0016	4130	SWIMMING GIRLS	SPORTS FEES						
2019	0018	4130	SWIMMING GIRLS	UNIFORMS						
2021	0000	4130	TENNIS BOYS	GENERAL						
2021	0010	4130	TENNIS BOYS	AWARDS						
2021	0011	4130	TENNIS BOYS	GAME WORKERS						
2021	0012	4130	TENNIS BOYS	EQUIPMENT		125.00				125.00CR
2021	0013	4130	TENNIS BOYS	FUNDRAISER	2,071.65CR					2,071.65CR
2021	0014	4130	TENNIS BOYS	TOURNAMENT PART						
2021	0015	4130	TENNIS BOYS	RESERVES						
2021	0016	4130	TENNIS BOYS	SPORTS FEES						
2022	0000	4130	TENNIS GIRLS	GENERAL						
2022	0010	4130	TENNIS GIRLS	AWARDS						
2022	0011	4130	TENNIS GIRLS	GAME WORKERS						
2022	0012	4130	TENNIS GIRLS	EQUIPMENT						
2022	0013	4130	TENNIS GIRLS	FUNDRAISER	1,074.79CR					1,074.79CR
2022	0014	4130	TENNIS GIRLS	TOURNAMENT PART						
2022	0015	4130	TENNIS GIRLS	RESERVES						
2022	0016	4130	TENNIS GIRLS	SPORTS FEES						
2023	0000	4130	TRACK	GENERAL						
2023	0010	4130	TRACK	AWARDS						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
2023	0011	4130	TRACK	GAME WORKERS						
2023	0012	4130	TRACK	EQUIPMENT						
2023	0013	4130	TRACK	FUNDRAISER	2,574.06CR	1,575.00		2,107.65		2,041.41CR
2023	0014	4130	TRACK	TOURNAMENT PART						
2023	0015	4130	TRACK	RESERVES						
2023	0016	4130	TRACK	SPORTS FEES						
2023	0017	4130	TRACK	TOURNAMENT-WW HOST						
2024	0000	4130	TRACK BOYS	GENERAL						
2024	0012	4130	TRACK BOYS	EQUIPMENT	19.00CR					19.00CR
2024	0013	4130	TRACK BOYS	FUNDRAISER						
2025	0000	4130	TRACK GIRLS	GENERAL						
2025	0012	4130	TRACK GIRLS	EQUIPMENT						
2025	0013	4130	TRACK GIRLS	FUNDRAISER						
2026	0000	4130	VOLLEYBALL	GENERAL						
2026	0004	4130	VOLLEYBALL	GATE RECEIPTS						
2026	0010	4130	VOLLEYBALL	AWARDS						
2026	0011	4130	VOLLEYBALL	GAME WORKERS						
2026	0012	4130	VOLLEYBALL	EQUIPMENT						
2026	0013	4130	VOLLEYBALL	FUNDRAISER	3,782.13CR			463.45		3,318.68CR
2026	0014	4130	VOLLEYBALL	TOURNAMENT PART						
2026	0015	4130	VOLLEYBALL	RESERVES						
2026	0016	4130	VOLLEYBALL	SPORTS FEES						
2026	0017	4130	VOLLEYBALL	TOURNAMENT-WW HOST						
2027	0000	4130	BDAD	GENERAL						
2027	0012	4130	BDAD	EQUIPMENT						
2027	0013	4130	BDAD	FUNDRAISER	30.00CR					30.00CR
2027	0016	4130	BDAD	SPORTS FEES	30.00CR					30.00CR
2028	0000	4130	WRESTLING	GENERAL						
2028	0004	4130	WRESTLING	GATE RECEIPTS						
2028	0005	4130	WRESTLING	TOURNAMENT PARTICIPA						
2028	0010	4130	WRESTLING	AWARDS						
2028	0011	4130	WRESTLING	GAME WORKERS						
2028	0012	4130	WRESTLING	EQUIPMENT						
2028	0013	4130	WRESTLING	FUNDRAISER	4,258.03CR					4,258.03CR
2028	0014	4130	WRESTLING	TOURNAMENT PART						
2028	0015	4130	WRESTLING	RESERVES						
2028	0016	4130	WRESTLING	SPORTS FEES						
2028	0017	4130	WRESTLING	TOURNAMENT-WW HOST	991.94CR					991.94CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
2029	0000	4130	BOWLING GIRLS	GENERAL						
2029	0010	4130	BOWLING GIRLS	AWARDS						
2029	0012	4130	BOWLING GIRLS	EQUIPMENT						
2029	0013	4130	BOWLING GIRLS	FUNDRAISER	19.71CR					19.71CR
2029	0016	4130	BOWLING GIRLS	SPORTS FEES	10.00CR					10.00CR
2029	0018	4130	BOWLING GIRLS	UNIFORMS						
2030	0000	4130	SLOW PITCH	GENERAL						
2030	0013	4130	SLOW PITCH	FUNDRAISER	682.04CR					682.04CR
					43,017.31CR	8,351.50	31.23	9,089.92	42,247.66CR	
2---	----	4130	*ATHLETICS							
3011	0000	4130	CLASS OF 2011	GENERAL						
3012	0000	4130	CLASS OF 2012	GENERAL						
3013	0000	4130	CLASS OF 2013	GENERAL						
3014	0000	4130	CLASS OF 2014	GENERAL						
3015	0000	4130	CLASS OF 2015	GENERAL						
3016	0000	4130	CLASS OF 2016	GENERAL						
3017	0000	4130	Class of 2017	GENERAL						
3---	----	4130	*CLASSES							
4001	0000	4130	ACTION GAMING	GENERAL						
4002	0000	4130	AMNESTY INTERNATIONAL	GENERAL						
4003	0000	4130	ANI-MANGA CLUB	GENERAL						
4004	0000	4130	ART CLUB	GENERAL	579.19CR	200.00		98.27		680.92CR
4005	0000	4130	AUTO-VICA 404	GENERAL	4,372.36CR					4,372.36CR
4006	0000	4130	AVID CLUB	GENERAL	3,823.46CR	844.94		1,712.74		2,955.66CR
4007	0000	4130	BOYS FEDERATION	GENERAL	3,400.31CR			58.81		3,341.50CR
4008	0000	4130	CREST	GENERAL						
4010	0000	4130	DEBATE	GENERAL	2,274.24CR	25.16		110.64		2,188.76CR
4011	0000	4130	DECA	GENERAL						
4012	0000	4130	DGRX GAMING	GENERAL						
4013	0000	4130	DRAMA CLUB	GENERAL	8,229.19CR	1,099.00		3,176.53		6,151.66CR
4014	0000	4130	ECOLOGY CLUB	GENERAL						
4015	0000	4130	EMPATHY.ORG	GENERAL						
4016	0000	4130	FBLA	GENERAL	5,911.96CR			1,423.01		4,488.95CR
4017	0000	4130	FCCLA	GENERAL	3,913.42CR			253.22		3,660.20CR
4018	0000	4130	FFA	GENERAL	1,017.73CR	8,235.00	2,451.33CR	11,704.06		

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
4018	0100	4130	FFA	CONVENTIONS	5.00CR					5.00CR
4018	0101	4130	FFA	SPECIAL PROJECTS						
4018	0102	4130	FFA	BEEF						
4018	0103	4130	FFA	FLORAL	19,289.64CR	9,946.10	3,140.53	13,140.72		12,954.49CR
4018	0104	4130	FFA	PIG		5,948.14	689.20CR	6,637.34		
4018	0105	4130	FFA	SHEEP	2,187.87CR	1,112.00		1,725.28		1,574.59CR
4018	0111	4130	FFA	Goat	784.02CR	1,800.00		656.51		1,927.51CR
4019	0000	4130	FREEDOM'S ANSWER	GENERAL						
4019	0111	4130	FREEDOM'S ANSWER	Goat						
4020	0000	4130	FRENCH CLUB	GENERAL	119.41CR					119.41CR
4021	0000	4130	FUTURE PROBLEM SOLVERS	GENERAL	2,500.70CR					2,500.70CR
4023	0000	4130	GERMAN CLUB	GENERAL						
4024	0000	4130	GIRLS LEAGUE	GENERAL	16.82CR					16.82CR
4025	0000	4130	GL CAMPUS BEAUTIFICATION	GENERAL						
4026	0000	4130	INTERNATIONAL CLUB	GENERAL						
4027	0000	4130	JOURNAL	GENERAL	6,035.87CR			400.00		5,635.87CR
4029	0000	4130	JROTC	GENERAL	34,056.16CR	24,371.24	5,393.49	18,382.19		34,651.72CR
4030	0000	4130	JROTC/NW D&RC	GENERAL		5,000.00	5,393.49CR	10,393.49		
4031	0000	4130	KEY CLUB	GENERAL	1,249.66CR					1,249.66CR
4032	0000	4130	KNOWLEDGE BOWL	GENERAL	2,327.39CR			287.68		2,039.71CR
4033	0000	4130	LATINO CLUB	GENERAL	2,810.05CR	844.28		2,981.47		672.86CR
4034	0000	4130	LINK CREW	GENERAL	2,064.47CR			435.60		1,628.87CR
4035	0000	4130	MARIACHI BAND	GENERAL						
4037	0000	4130	MOCK TRIAL	GENERAL						
4038	0000	4130	MUSIC-BAND	GENERAL	3,543.50CR	739.00		2,511.81		1,770.69CR
4039	0000	4130	MUSIC-CHAMBER SINGERS	GENERAL						
4040	0000	4130	MUSIC-CHOIR	GENERAL	10,017.26CR	2,646.25		8,795.26		3,868.25CR
4041	0000	4130	MUSIC-JAZZ BAND	GENERAL	2,553.55CR	632.00		700.00		2,485.55CR
4042	0000	4130	MUSIC-ORCHESTRA	GENERAL	6,499.91CR	956.73		1,775.61		5,681.03CR
4043	0000	4130	MUSIC-ORCHESTRA ADVANCED	GENERAL						
4044	0000	4130	MUSIC-TREBLE ENSEMBLE	GENERAL						
4045	0000	4130	NHS	GENERAL	2,549.44CR	1,105.00		2,962.33		692.11CR
4047	0000	4130	ROYAL RUCKUS	GENERAL						
4048	0000	4130	SCIENCE CLUB	GENERAL						
4049	0000	4130	SPEC ED ACTIVITIES	GENERAL						
4050	0000	4130	STUDENT STORE	GENERAL						
4051	0000	4130	TECH CLUB	GENERAL						
4052	0000	4130	YOUTH & GOVERNMENT	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
4053	0000	4130	GREEN CLUB	GENERAL	113.52CR	158.00	28.48CR	300.00		
4054	0000	4130	ARTS IN THE COMMUNITY	GENERAL	327.32CR					327.32CR
4055	0000	4130	BLUE DEVILS ABOVE THE INFL	GENERAL						
4056	0000	4130	GAY STRAIGHT ALLIANCE	GENERAL	54.50CR					54.50CR
4059	0000	4130	Frisbee Club	GENERAL						
4061	0000	4130	Blue Devil Strong	GENERAL	656.07CR					656.07CR
4062	0000	4130	Outdoor Club	GENERAL	1,310.87CR					1,310.87CR
4062	0013	4130	Outdoor Club	FUNDRAISER						
4064	0000	4130	Chemistry Club	GENERAL	1,809.58CR					1,809.58CR
4065	0000	4130	Sports Medicine Club	GENERAL	1,700.00CR					1,700.00CR
4066	0000	4130	Indoor Soccer Club	GENERAL	1,500.00CR					1,500.00CR
4067	0000	4130	Cyber Security Club	GENERAL						
4068	0000	4130	Buddy Club	GENERAL	1,346.34CR					1,346.34CR
4069	0000	4130	FMPA	GENERAL	500.00CR					500.00CR
4070	0000	4130	Esports	GENERAL						
4071	0000	4130	K-Pop	GENERAL	75.00CR					75.00CR
4072	0000	4130	Film Club	GENERAL	39.56CR					39.56CR
4073	0000	4130	Book Club	GENERAL	98.73CR	12.00	203.85CR	314.58		
4074	0000	4130	FRIENDS OF WAHI	GENERAL	350.00CR					350.00CR
4075	0000	4130	STUDENTS FOR SOCIAL JUSTI	GENERAL	440.94CR	280.00				720.94CR
4076	0000	4130	Fellowship of Christian A	GENERAL		1,000.00				1,000.00CR
4077	0000	4130	AAPI Alliance Club	GENERAL		2,500.00		121.21		2,378.79CR
4---	----	4130	*CLUBS		142,455.01CR	69,454.84	232.33CR	91,058.36		121,083.82CR
6001	0000	4130	PRIVATE DONATIONS	GENERAL						
6002	0000	4130	PRIEST FAMILY CHARIT TRUS	GENERAL	8,801.93CR			2,500.00		6,301.93CR
6002	0200	4130	PRIEST FAMILY CHARIT TRUS	BLUE DEVIL COLLEGE C						
6003	0000	4130	BILINGUAL YOUTH PROGRAM	GENERAL						
6004	0000	4130	BMAC HOMELESS	GENERAL						
6005	0000	4130	BOOSTERS ATHLETIC ASST FU	GENERAL						
6006	0000	4130	CLASS OF FIFTY-FIVE SCHOL	GENERAL						
6007	0000	4130	COMPUTER ASSISTANCE	GENERAL						
6008	0000	4130	CORE TEAM/STUDENT ASSISTA	GENERAL						
6009	0000	4130	FFA SCHOLARSHIP	GENERAL						
6010	0000	4130	GERMANY TRIP	GENERAL						
6011	0000	4130	INVEST ED	GENERAL	11,353.73CR	400.00		9,965.98		1,787.75CR
6012	0000	4130	JROTC SCHOLARSHIP	GENERAL	2,500.00CR					2,500.00CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
6013	0000	4130	LEARNING TOOLS ASSISTANCE	GENERAL	19.03CR					19.03CR
6014	0000	4130	MARY GARNER ESARY FUND	GENERAL	21,704.17CR	7,500.00		8,000.00		21,204.17CR
6015	0000	4130	MUSIC DEPT SCHOLARSHIPS	GENERAL						
6015	0063	4130	MUSIC DEPT SCHOLARSHIPS	BAND	1,252.19CR			150.00		1,102.19CR
6015	0064	4130	MUSIC DEPT SCHOLARSHIPS	CHOIR	1,904.29CR			1,517.25		387.04CR
6015	0065	4130	MUSIC DEPT SCHOLARSHIPS	ORCHESTRA	507.41CR			189.23		318.18CR
6016	0000	4130	R ABRAHAM MUSIC SCHOLARSH	GENERAL	11,293.32CR			1,950.00		9,343.32CR
6017	0000	4130	RUSS LARSON MEMORIAL FUND	GENERAL	2,331.53CR	1,924.00		1,500.00		2,755.53CR
6018	0000	4130	SP ED KIDS SCHOLARSHIPS	GENERAL						
6019	0000	4130	STUDENT SUPPORT GROUP	GENERAL						
6020	0000	4130	YAMATE	GENERAL	9,059.19CR					9,059.19CR
6024	0000	4130	SPAIN TRIP	GENERAL						
6025	0000	4130	MAKE A WISH	GENERAL	1,124.24CR					1,124.24CR
6026	0000	4130	MICROSOFT SCHOLARSHIP	GENERAL						
6027	0000	4130	ALTRUSA	GENERAL						
6028	0000	4130	DRAMA SCHOLARSHIP	GENERAL	335.00CR	15.00		335.00		15.00CR
6029	0000	4130	BL DEVIL COLLEGE CUP-AVID	GENERAL						
6034	0000	4130	Brian Senter Scholarship	GENERAL	4,487.60CR			1,250.00		3,237.60CR
6050	0000	4130	CHARITABLE FUND RAISERS	GENERAL	473.15CR	7,234.00		2,194.00		5,513.15CR
6050	0051	4130	CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC						
6050	0052	4130	CHARITABLE FUND RAISERS	AMERICAN RED CROSS						
6050	0053	4130	CHARITABLE FUND RAISERS	BATTLE/BANDS-WALASTO						
6050	0054	4130	CHARITABLE FUND RAISERS	BIG BLUE WEEKEND SCH	3,036.66CR					3,036.66CR
6050	0055	4130	CHARITABLE FUND RAISERS	CANCER FUNDS						
6050	0056	4130	CHARITABLE FUND RAISERS	CHRISTIAN AID CENTER						
6050	0057	4130	CHARITABLE FUND RAISERS	CONSPIRACY OF HOPE		1,199.05		1,199.05		
6050	0058	4130	CHARITABLE FUND RAISERS	NJHS						
6050	0059	4130	CHARITABLE FUND RAISERS	SPECIAL CHARITIES						
6050	0060	4130	CHARITABLE FUND RAISERS	UNICEF						
6050	0061	4130	CHARITABLE FUND RAISERS	WW PUBLIC LIBRARY						
6050	0062	4130	CHARITABLE FUND RAISERS	YWCA WOMEN'S SHELTER						
6050	0066	4130	CHARITABLE FUND RAISERS	PARENT PROJECT MS						
6---	----	4130	*PRIVATE MONEYS		80,183.44CR	18,272.05		30,750.51		67,704.98CR
----	----	413-	*WALLA WALLA HIGH SCHOOL		426,688.40CR	136,890.64		209,296.15		354,282.89CR
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PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
4500			SEA TECH SKILL CENTER							
1001	0000	4500	ASB	GENERAL	2,373.35CR	362.78				2,736.13CR
1007	0000	4500	ASB FUNDRAISING	GENERAL	1,154.00CR					1,154.00CR
1---	----	4500	*GENERAL STUDENT BODY		3,527.35CR	362.78				3,890.13CR
4057	0000	4500	HOSA	GENERAL		300.00				300.00CR
4057	0013	4500	HOSA	FUNDRAISER	59.82CR					59.82CR
4058	0000	4500	SKILLS USA	GENERAL	250.00CR					250.00CR
4058	0106	4500	SKILLS USA	Robotics						
4058	0107	4500	SKILLS USA	Manufacturing	2,147.00CR					2,147.00CR
4058	0108	4500	SKILLS USA	Video Production						
4058	0109	4500	SKILLS USA	Construction	42.38CR	2,000.00		722.81		1,319.57CR
4058	0110	4500	SKILLS USA	Criminal Justice	796.01CR			170.10		625.91CR
4220	0108	4500	DECA	Video Production	1,434.57CR					1,434.57CR
4220	0109	4500	DECA	Construction						
4---	----	4500	*CLUBS		4,729.78CR	2,300.00		892.91		6,136.87CR
6030	0000	4500	SEA TECH SCHOLARSHIP	GENERAL	7,028.03CR	500.00		747.59		6,780.44CR
6---	----	4500	*PRIVATE MONEYS		7,028.03CR	500.00		747.59		6,780.44CR
----	----	450-	*SEA TECH SKILL CENTER		15,285.16CR	3,162.78		1,640.50		16,807.44CR
					=====	=====		=====		=====
5050			LINCOLN HIGH SCHOOL							
1001	0000	5050	ASB	GENERAL	3,166.84CR	755.46	929.91	636.26		2,356.13CR
1014	0000	5050	DANCE-PROM	GENERAL	651.59CR			635.60		15.99CR
1016	0000	5050	DRAMA/PRODUCTIONS	GENERAL	1,164.53CR					1,164.53CR
1030	0000	5050	YEARBOOK SALES	GENERAL		370.00				370.00CR
1---	----	5050	*GENERAL STUDENT BODY		4,982.96CR	1,125.46	929.91	1,271.86		3,906.65CR
2007	0000	5050	BASKETBALL BOYS	GENERAL	100.00CR					100.00CR
2007	0013	5050	BASKETBALL BOYS	FUNDRAISER						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2021-22 +Revenues	2021-22 +/- Transfers	2021-22 -Expenditures	Encumbered Amount	Unencumbered Balance
5050			LINCOLN HIGH SCHOOL							
2008	0000	5050	BASKETBALL GIRLS	GENERAL						
2008	0013	5050	BASKETBALL GIRLS	FUNDRAISER						
2026	0000	5050	VOLLEYBALL	GENERAL						
2026	0013	5050	VOLLEYBALL	FUNDRAISER						
2---	----	5050	*ATHLETICS		100.00CR					100.00CR
4013	0000	5050	DRAMA CLUB	GENERAL						
4013	0013	5050	DRAMA CLUB	FUNDRAISER	1,156.00CR					1,156.00CR
4050	0000	5050	STUDENT STORE	GENERAL			929.91CR	929.91		
4063	0000	5050	Audio Club	GENERAL						
4063	0013	5050	Audio Club	FUNDRAISER						
4---	----	5050	*CLUBS		1,156.00CR		929.91CR	929.91		1,156.00CR
6001	0000	5050	PRIVATE DONATIONS	GENERAL	4,570.60CR			1,439.91		3,130.69CR
6011	0000	5050	INVEST ED	GENERAL	2,137.81CR			705.51		1,432.30CR
6031	0000	5050	LINCOLN PANTRY	GENERAL	40.00CR					40.00CR
6032	0000	5050	PHOENIX PRIVATE DONATION	GENERAL	1,425.31CR			311.32		1,113.99CR
6033	0000	5050	PHOENIX SCHOLARSHIP FUND	GENERAL	2,500.00CR					2,500.00CR
6---	----	5050	*PRIVATE MONEYS		10,673.72CR			2,456.74		8,216.98CR
----	----	505-	*LINCOLN HIGH SCHOOL		16,912.68CR	1,125.46		4,658.51		13,379.63CR
Grand Equity Totals					594,417.18CR	180,910.51		261,152.21		514,175.48CR

Number of Accounts: 507

***** End of report *****