

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
1010											BERNEY ELEMENTARY SCHOOL						
40	Q	819	1001	00	0000	1010	0000	0000	0		ASB	GENERAL	7,678.61CR	7,718.40	0.00	5,259.45	-10,137.56
40	Q	819	1030	00	0000	1010	0000	0000	0		YEARBOOK SALES	GENERAL	10,938.19CR	1,860.00	0.00	1,143.45	-11,654.74
40	Q	819	1---	00	----	1010	----	----			*GENERAL STUDENT BOD		18,616.80CR	9,578.40	0.00	6,402.90	-21,792.30
40	Q	819	6001	00	0000	1010	0000	0000	0		PRIVATE DONATIONS	GENERAL	1,487.33CR	0.00	0.00	0.00	-1,487.33
40	Q	819	6050	00	0000	1010	0000	0000	0		CHARITABLE FUND RAIS	GENERAL	219.00CR	0.00	0.00	0.00	-219.00
40	Q	819	6---	00	----	1010	----	----			*PRIVATE MONEYS		1,706.33CR	0.00	0.00	0.00	-1,706.33
40	Q	---	----	--	----	101-	----	----			*BERNEY ELEMENTARY S		20,323.13CR	9,578.40	0.00	6,402.90	-23,498.63
													=====	=====	=====	=====	=====

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
1020											EDISON ELEMENTARY SCHOOL						
40	Q	819	1001	00	0000	1020	0000	0000	0		ASB	GENERAL	5,004.43CR	704.06	0.00	857.54	-4,850.95
40	Q	819	1030	00	0000	1020	0000	0000	0		YEARBOOK SALES	GENERAL	1,404.43CR	5,222.00	0.00	4,504.10	-2,122.33
40	Q	819	1---	00	----	1020	----	----			*GENERAL STUDENT BOD		6,408.86CR	5,926.06	0.00	5,361.64	-6,973.28
40	Q	819	6001	00	0000	1020	0000	0000	0		PRIVATE DONATIONS	GENERAL	1,174.51CR	0.00	0.00	0.00	-1,174.51
40	Q	819	6050	00	0000	1020	0000	0000	0		CHARITABLE FUND RAIS	GENERAL	25.00CR	0.00	0.00	0.00	-25.00
40	Q	819	6---	00	----	1020	----	----			*PRIVATE MONEYS		1,199.51CR	0.00	0.00	0.00	-1,199.51
40	Q	---	----	--	----	102-	----	----			*EDISON ELEMENTARY S		7,608.37CR	5,926.06	0.00	5,361.64	-8,172.79
													=====	=====	=====	=====	=====

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
1030											GREEN PARK ELEMENTARY SCH						
40	Q	819	1001	00	0000	1030	0000	0000	0		ASB	GENERAL	4,543.27CR	1,316.26	0.00	0.00	-5,859.53
40	Q	819	1024	00	0000	1030	0000	0000	0		SCHOOL APPAREL	GENERAL	1,698.58CR	0.00	0.00	0.00	-1,698.58
40	Q	819	1030	00	0000	1030	0000	0000	0		YEARBOOK SALES	GENERAL	1,435.23	3,080.97	0.00	4,155.62	2,509.88
40	Q	819	1---	00	----	1030	----	----			*GENERAL STUDENT BOD		4,806.62CR	4,397.23	0.00	4,155.62	-5,048.23
40	Q	819	6001	00	0000	1030	0000	0000	0		PRIVATE DONATIONS	GENERAL	2,055.07CR	0.00	0.00	0.00	-2,055.07
40	Q	819	6---	00	----	1030	----	----			*PRIVATE MONEYS		2,055.07CR	0.00	0.00	0.00	-2,055.07
40	Q	---	----	--	----	103-	----	----			*GREEN PARK ELEMENTA		6,861.69CR	4,397.23	0.00	4,155.62	-7,103.30
													=====	=====	=====	=====	=====

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
1070											PROSPECT POINT ELEMENTARY						
40	Q	819	1001	00	0000	1070	0000	0000	0		ASB	GENERAL	16,211.84CR	634.39	0.00	2,196.16	-14,650.07
40	Q	819	1---	00	----	1070	----	----			*GENERAL STUDENT BOD		16,211.84CR	634.39	0.00	2,196.16	-14,650.07
40	Q	819	6001	00	0000	1070	0000	0000	0		PRIVATE DONATIONS	GENERAL	434.31CR	0.00	0.00	0.00	-434.31
40	Q	819	6---	00	----	1070	----	----			*PRIVATE MONEYS		434.31CR	0.00	0.00	0.00	-434.31
40	Q	---	----	--	----	107-	----	----			*PROSPECT POINT ELEM		16,646.15CR	634.39	0.00	2,196.16	-15,084.38
													=====	=====	=====	=====	=====

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
1080											SHARPSTEIN ELEMENTARY SCH						
40	Q	819	1001	00	0000	1080	0000	0000	0		ASB	GENERAL	1,665.82CR	327.30	0.00	821.53	-1,171.59
40	Q	819	1---	00	----	1080	----	----			*GENERAL STUDENT BOD		1,665.82CR	327.30	0.00	821.53	-1,171.59
40	Q	819	6001	00	0000	1080	0000	0000	0		PRIVATE DONATIONS	GENERAL	187.73CR	0.00	0.00	0.00	-187.73
40	Q	819	6---	00	----	1080	----	----			*PRIVATE MONEYS		187.73CR	0.00	0.00	0.00	-187.73
40	Q	---	----	--	----	108-	----	----			*SHARPSTEIN ELEMENTA		1,853.55CR	327.30	0.00	821.53	-1,359.32
													=====	=====	=====	=====	=====

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
1090											BLUE RIDGE ELEMENTARY SCH						
40	Q	819	1001	00	0000	1090	0000	0000	0		ASB	GENERAL	877.64CR	52.96	0.00	0.00	-930.60
40	Q	819	1024	00	0000	1090	0000	0000	0		SCHOOL APPAREL	GENERAL	8.00CR	0.00	0.00	0.00	-8.00
40	Q	819	1030	00	0000	1090	0000	0000	0		YEARBOOK SALES	GENERAL	83.45CR	0.00	0.00	0.00	-83.45
40	Q	819	1---	00	----	1090	----	----			*GENERAL STUDENT BOD		969.09CR	52.96	0.00	0.00	-1,022.05
40	Q	819	6001	00	0000	1090	0000	0000	0		PRIVATE DONATIONS	GENERAL	314.18CR	0.00	0.00	0.00	-314.18
40	Q	819	6---	00	----	1090	----	----			*PRIVATE MONEYS		314.18CR	0.00	0.00	0.00	-314.18
40	Q	---	----	--	----	109-	----	----			*BLUE RIDGE ELEMENTA		1,283.27CR	52.96	0.00	0.00	-1,336.23
													=====	=====	=====	=====	=====

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
2110 GARRISON MIDDLE SCHOOL																
40	Q	819	1001	00	0000	2110	0000	0000	0	ASB	GENERAL	14,081.96CR	16,640.49	8,345.00	10,821.88	-11,555.57
40	Q	819	1003	00	0000	2110	0000	0000	0	ASB CARDS	GENERAL	20.00CR	0.00	0.00	0.00	-20.00
40	Q	819	1007	00	0000	2110	0000	0000	0	ASB FUNDRAISING	GENERAL	0.00	30.00	0.00	0.00	-30.00
40	Q	819	1017	00	0000	2110	0000	0000	0	8TH GR RECOGNITION/P	GENERAL	4,000.00CR	0.00	0.00	0.00	-4,000.00
40	Q	819	1021	00	0000	2110	0000	0000	0	NEW STUDENT ORIENTAT	GENERAL	1,813.88CR	0.00	2,000.00CR	0.00	-3,813.88
40	Q	819	1025	00	0000	2110	0000	0000	0	SCHOOL PARTIES/ACTIV	GENERAL	587.37CR	0.00	1,500.00CR	1,807.68	-279.69
40	Q	819	1028	00	0000	2110	0000	0000	0	STUDENT RECOGNITION	GENERAL	1,700.00CR	0.00	1,500.00CR	0.00	-3,200.00
40	Q	819	1030	00	0000	2110	0000	0000	0	YEARBOOK SALES	GENERAL	4,356.98CR	7,201.00	0.00	8,160.31	-3,397.67
40	Q	819	1033	00	0000	2110	0000	0000	0	MUSIC-BAND	GENERAL	61.00	0.00	0.00	325.00	386.00
40	Q	819	1034	00	0000	2110	0000	0000	0	MUSIC-CHOIR	GENERAL	211.55	0.00	0.00	400.00	611.55
40	Q	819	1039	00	0000	2110	0000	0000	0	MILLENNIALS CUP SOCC	GENERAL	128.94CR	0.00	0.00	0.00	-128.94
40	Q	819	1043	00	0000	2110	0000	0000	0	Drama	GENERAL	2,111.26CR	0.00	800.00CR	1,395.32	-1,515.94
												<hr/>				
40	Q	819	1---	00	----	2110	----	----		*GENERAL STUDENT BOD		28,527.84CR	23,871.49	2,545.00	22,910.19	-26,944.14
												<hr/>				
40	Q	819	2001	00	0000	2110	0000	0000	0	ATHLETICS	GENERAL	75.07CR	0.00	0.00	0.00	-75.07
40	Q	819	2006	00	0000	2110	0000	0000	0	BASEBALL	GENERAL	17.50CR	0.00	0.00	0.00	-17.50
40	Q	819	2008	00	0000	2110	0000	0000	0	BASKETBALL GIRLS	GENERAL	15.00CR	0.00	0.00	0.00	-15.00
40	Q	819	2026	00	0000	2110	0000	0000	0	VOLLEYBALL	GENERAL	15.00CR	0.00	0.00	0.00	-15.00
												<hr/>				
40	Q	819	2---	00	----	2110	----	----		*ATHLETICS		122.57CR	0.00	0.00	0.00	-122.57
												<hr/>				
40	Q	819	4033	00	0000	2110	0000	0000	0	LATINO CLUB	GENERAL	0.00	0.00	700.00CR	41.40	-658.60
40	Q	819	4036	00	0000	2110	0000	0000	0	MILLENNIALS CUP SOCC	GENERAL	500.00CR	0.00	250.00CR	0.00	-750.00
40	Q	819	4046	00	0000	2110	0000	0000	0	NAT'L JR HONOR SOCIE	GENERAL	649.52CR	0.00	895.00CR	568.84	-975.68
40	Q	819	4083	00	0000	2110	0000	0000	0	TROOPER BOOK CLUB	GENERAL	500.00CR	0.00	500.00CR	431.45	-568.55
40	Q	819	4084	00	0000	2110	0000	0000	0	GNN CLUB	GENERAL	250.00CR	0.00	0.00	0.00	-250.00
40	Q	819	4085	00	0000	2110	0000	0000	0	DND CLUB	GENERAL	0.00	0.00	200.00CR	197.69	-2.31
												<hr/>				
40	Q	819	4---	00	----	2110	----	----		*CLUBS		1,899.52CR	0.00	2,545.00CR	1,239.38	-3,205.14
												<hr/>				
40	Q	819	6001	00	0000	2110	0000	0000	0	PRIVATE DONATIONS	GENERAL	13.56CR	0.00	0.00	0.00	-13.56
40	Q	819	6011	00	0000	2110	0000	0000	0	INVEST ED	GENERAL	488.44CR	240.00	0.00	64.48	-663.96
40	Q	819	6023	00	0000	2110	0000	0000	0	THE CLOSET	GENERAL	6.66CR	0.00	0.00	0.00	-6.66
												<hr/>				
40	Q	819	6---	00	----	2110	----	----		*PRIVATE MONEYS		508.66CR	240.00	0.00	64.48	-684.18
												<hr/>				

		Club/Sport	Activity	Beginning	2024-25	2024-25	2024-25	Unencumbered		
Fd	T GL	PPSS AA OB	BBBB LLLL 4444 5555 S	Description	Description	Balance	+Revenues +/- Transfers	-Expenditures Balance - YTD Act		
2110				GARRISON MIDDLE SCHOOL						
40 Q	---	----	----	211-	----	----	*GARRISON MIDDLE SCH			
						31,058.59CR	24,111.49	0.00	24,214.05	-30,956.03
						=====	=====	=====	=====	=====

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
2120 PIONEER MIDDLE SCHOOL																
40	Q	819	1001	00	0000	2120	0000	0000	0	ASB	GENERAL	23,794.99CR	16,775.82	11,381.77	16,810.57	-12,378.47
40	Q	819	1007	00	0000	2120	0000	0000	0	ASB FUNDRAISING	GENERAL	20.00CR	0.00	0.00	0.00	-20.00
40	Q	819	1009	00	0000	2120	0000	0000	0	ASSEMBLIES	GENERAL	1,700.00CR	0.00	1,700.00	0.00	0.00
40	Q	819	1011	00	0000	2120	0000	0000	0	BOOK FAIR	GENERAL	43.89CR	0.00	0.00	0.00	-43.89
40	Q	819	1017	00	0000	2120	0000	0000	0	8TH GR RECOGNITION/P	GENERAL	1,000.00CR	0.00	2,785.00	0.00	1,785.00
40	Q	819	1019	00	0000	2120	0000	0000	0	INTRAMURALS	GENERAL	1,785.00CR	0.00	0.00	0.00	-1,785.00
40	Q	819	1020	00	0000	2120	0000	0000	0	LEADERSHIP TRAINING	GENERAL	1,780.46CR	0.00	4,500.00CR	0.00	-6,280.46
40	Q	819	1023	00	0000	2120	0000	0000	0	POWER/WEBS	GENERAL	1,000.00CR	0.00	1,000.00	0.00	0.00
40	Q	819	1024	00	0000	2120	0000	0000	0	SCHOOL APPAREL	GENERAL	0.00	10.00	0.00	0.00	-10.00
40	Q	819	1025	00	0000	2120	0000	0000	0	SCHOOL PARTIES/ACTIV	GENERAL	1,500.00CR	0.00	5,000.00CR	0.00	-6,500.00
40	Q	819	1027	00	0000	2120	0000	0000	0	STARS	GENERAL	500.00CR	0.00	500.00	0.00	0.00
40	Q	819	1030	00	0000	2120	0000	0000	0	YEARBOOK SALES	GENERAL	1,489.08CR	8,490.00	0.00	7,963.61	-2,015.47
40	Q	819	1033	00	0000	2120	0000	0000	0	MUSIC-BAND	GENERAL	576.00	0.00	1,076.00CR	300.00	-200.00
40	Q	819	1034	00	0000	2120	0000	0000	0	MUSIC-CHOIR	GENERAL	300.00CR	0.00	200.00CR	150.00	-350.00
40	Q	819	1035	00	0000	2120	0000	0000	0	MUSIC-ORCHESTRA	GENERAL	386.00	0.00	646.00CR	700.00	440.00
40	Q	819	1036	00	0000	2120	0000	0000	0	WEBS	GENERAL	1,000.00CR	0.00	1,000.00CR	0.00	-2,000.00
<hr/>																
40	Q	819	1---	00	----	2120	----	----		*GENERAL STUDENT BOD		34,951.42CR	25,275.82	4,944.77	25,924.18	-29,358.29
<hr/>																
40	Q	819	2001	00	0000	2120	0000	0000	0	ATHLETICS	GENERAL	266.50CR	0.00	0.00	0.00	-266.50
40	Q	819	2006	00	0000	2120	0000	0000	0	BASEBALL	GENERAL	375.00CR	0.00	0.00	0.00	-375.00
40	Q	819	2008	00	0013	2120	0000	0000	0	BASKETBALL GIRLS	FUNDRAISER	386.05CR	0.00	34.03	0.00	-352.02
40	Q	819	2011	00	0000	2120	0000	0000	0	DANCE/DRILL TEAM	GENERAL	391.26	0.00	891.26CR	0.00	-500.00
40	Q	819	2012	00	0000	2120	0000	0000	0	FOOTBALL	GENERAL	0.00	22.00	0.00	0.00	-22.00
40	Q	819	2026	00	0000	2120	0000	0000	0	VOLLEYBALL	GENERAL	351.84	1,690.00	351.84CR	1,617.88	-72.12
<hr/>																
40	Q	819	2---	00	----	2120	----	----		*ATHLETICS		284.45CR	1,712.00	1,209.07CR	1,617.88	-1,587.64
<hr/>																
40	Q	819	4004	00	0000	2120	0000	0000	0	ART CLUB	GENERAL	200.00CR	0.00	0.00	0.00	-200.00
40	Q	819	4013	00	0000	2120	0000	0000	0	DRAMA CLUB	GENERAL	32.00	0.00	1,132.00CR	469.18	-630.82
40	Q	819	4028	00	0000	2120	0000	0000	0	JOURNALISM CLUB	GENERAL	200.00CR	0.00	200.00	0.00	0.00
40	Q	819	4033	00	0000	2120	0000	0000	0	LATINO CLUB	GENERAL	739.33CR	0.00	0.00	0.00	-739.33
40	Q	819	4046	00	0000	2120	0000	0000	0	NAT'L JR HONOR SOCIE	GENERAL	1,048.13	1,223.00	1,860.96CR	2,312.80	276.97
40	Q	819	4073	00	0000	2120	0000	0000	0	Book Club	GENERAL	408.71	15.00	908.71CR	616.91	101.91
<hr/>																
40	Q	819	4---	00	----	2120	----	----		*CLUBS		349.51	1,238.00	3,701.67CR	3,398.89	-1,191.27
<hr/>																
40	Q	819	6001	00	0000	2120	0000	0000	0	PRIVATE DONATIONS	GENERAL	10.79	0.00	0.00	0.00	10.79

											Club/Sport	Activity	Beginning	2024-25	2024-25	2024-25	Unencumbered
Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Description	Description	Balance	+Revenues	+/- Transfers	-Expenditures	Balance - YTD Act
2120											PIONEER MIDDLE SCHOOL						
40	Q	819	6003	00	0000	2120	0000	0000	0		BILINGUAL YOUTH PROG	GENERAL	223.20CR	0.00	0.00	0.00	-223.20
40	Q	819	6011	00	0000	2120	0000	0000	0		INVEST ED	GENERAL	19.64CR	500.00	0.00	519.36	-0.28
40	Q	819	6035	00	0000	2120	0000	0000	0		Jim April Athletic S	GENERAL	297.45CR	0.00	0.00	152.42	-145.03
40	Q	819	6050	00	0050	2120	0000	0000	0		CHARITABLE FUND RAIS	Gary Mires Scho	72.32CR	0.00	0.00	0.00	-72.32
40	Q	819	6050	00	0058	2120	0000	0000	0		CHARITABLE FUND RAIS	NJHS	6.33CR	1,680.00	0.00	1,666.75	-19.58
													<hr/>				
40	Q	819	6---	00	----	2120	----	----			*PRIVATE MONEYS		608.15CR	2,180.00	0.00	2,338.53	-449.62
													<hr/>				
40	Q	---	----	--	----	212-	----	----			*PIONEER MIDDLE SCHO		35,494.51CR	30,405.82	34.03	33,279.48	-32,586.82
													=====				

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
4130										WALLA WALLA HIGH SCHOOL						
40	Q	819	1000	00	0000	4130	0000	0000	0	GENERAL STUDENT BODY	GENERAL	10,000.00CR	0.00	9,853.48	146.52	0.00
40	Q	819	1001	00	0000	4130	0000	0000	0	ASB	GENERAL	9,647.52CR	45,159.31	10,633.48CR	27,260.31	-38,180.00
40	Q	819	1010	00	0000	4130	0000	0000	0	BIG BLUE WEEKEND	GENERAL	7,120.63CR	0.00	0.00	1,145.91	-5,974.72
40	Q	819	1013	00	0000	4130	0000	0000	0	DANCE-HOMECOMING	GENERAL	0.00	780.00	780.00	0.00	0.00
40	Q	819	1015	00	0000	4130	0000	0000	0	DANCE-SADIE HAWKINS	GENERAL	2,648.15CR	270.00	0.00	1,339.72	-1,578.43
40	Q	819	1016	00	0000	4130	0000	0000	0	DRAMA/PRODUCTIONS	GENERAL	7,672.61CR	8,304.76	0.00	10,287.83	-5,689.54
40	Q	819	1024	00	0000	4130	0000	0000	0	SCHOOL APPAREL	GENERAL	4,000.00CR	0.00	0.00	0.00	-4,000.00
40	Q	819	1029	00	0000	4130	0000	0000	0	VENDING MACHINES	GENERAL	2,610.11CR	0.00	1,080.14	260.00	-1,269.97
40	Q	819	1029	00	0201	4130	0000	0000	0	VENDING MACHINES	MURR CONCESSION	0.00	3,193.87	258.58CR	3,452.45	0.00
40	Q	819	1029	00	0203	4130	0000	0000	0	VENDING MACHINES	GYM CONCESSIONS	0.00	0.00	821.56CR	821.56	0.00
40	Q	819	1030	00	0000	4130	0000	0000	0	YEARBOOK SALES	GENERAL	31,634.40CR	31,340.00	5,848.60	36,235.21	-20,890.59
40	Q	819	1031	00	0000	4130	0000	0000	0	YEARBOOK BUSINESS	GENERAL	6,073.60	225.00	5,848.60CR	0.00	0.00
40	Q	819	1034	00	0018	4130	0000	0000	0	MUSIC-CHOIR	UNIFORMS	15.00CR	0.00	0.00	0.00	-15.00
40	Q	819	1---	00	----	4130	----	----		*GENERAL STUDENT BOD		69,274.82CR	89,272.94	0.00	80,949.51	-77,598.25
40	Q	819	2001	00	0000	4130	0000	0000	0	ATHLETICS	GENERAL	597.00CR	0.00	10.00CR	0.00	-607.00
40	Q	819	2001	00	0002	4130	0000	0000	0	ATHLETICS	ATHLETICS M&O	10.00CR	0.00	10.00	0.00	0.00
40	Q	819	2006	00	0000	4130	0000	0000	0	BASEBALL	GENERAL	0.00	0.00	413.64CR	413.64	0.00
40	Q	819	2006	00	0013	4130	0000	0000	0	BASEBALL	FUNDRAISER	10,832.17CR	0.00	413.64	0.00	-10,418.53
40	Q	819	2007	00	0000	4130	0000	0000	0	BASKETBALL BOYS	GENERAL	5,690.00	0.00	5,690.00CR	0.00	0.00
40	Q	819	2007	00	0013	4130	0000	0000	0	BASKETBALL BOYS	FUNDRAISER	6,813.63CR	3,090.00	5,690.00	7,462.29	3,248.66
40	Q	819	2008	00	0000	4130	0000	0000	0	BASKETBALL GIRLS	GENERAL	34.03	0.00	34.03CR	0.00	0.00
40	Q	819	2008	00	0013	4130	0000	0000	0	BASKETBALL GIRLS	FUNDRAISER	256.86CR	900.00	0.00	200.20	-956.66
40	Q	819	2009	00	0013	4130	0000	0000	0	CHEERLEADING	FUNDRAISER	3,294.68CR	3,850.00	0.00	849.80	-6,294.88
40	Q	819	2010	00	0013	4130	0000	0000	0	CROSS COUNTRY	FUNDRAISER	203.47CR	0.00	0.00	0.00	-203.47
40	Q	819	2011	00	0000	4130	0000	0000	0	DANCE/DRILL TEAM	GENERAL	0.00	0.00	588.78CR	588.78	0.00
40	Q	819	2011	00	0013	4130	0000	0000	0	DANCE/DRILL TEAM	FUNDRAISER	5,252.19CR	2,733.00	588.78	1,240.63	-6,155.78
40	Q	819	2012	00	0000	4130	0000	0000	0	FOOTBALL	GENERAL	498.73CR	0.00	0.00	403.87	-94.86
40	Q	819	2012	00	0012	4130	0000	0000	0	FOOTBALL	EQUIPMENT	80.00CR	0.00	0.00	0.00	-80.00
40	Q	819	2012	00	0013	4130	0000	0000	0	FOOTBALL	FUNDRAISER	4,297.04CR	11,910.00	0.00	11,137.74	-5,069.30
40	Q	819	2013	00	0013	4130	0000	0000	0	GOLF BOYS	FUNDRAISER	3,066.95CR	8,460.00	0.00	10,215.94	-1,311.01
40	Q	819	2014	00	0000	4130	0000	0000	0	GOLF GIRLS	GENERAL	84.61	0.00	1,990.36CR	1,905.75	0.00
40	Q	819	2014	00	0013	4130	0000	0000	0	GOLF GIRLS	FUNDRAISER	4,646.28CR	0.00	1,990.36	0.00	-2,655.92
40	Q	819	2015	00	0012	4130	0000	0000	0	SOCCER BOYS	EQUIPMENT	15.00CR	0.00	0.00	0.00	-15.00
40	Q	819	2015	00	0013	4130	0000	0000	0	SOCCER BOYS	FUNDRAISER	0.00	2,211.00	0.00	953.14	-1,257.86
40	Q	819	2016	00	0000	4130	0000	0000	0	SOCCER GIRLS	GENERAL	336.00	0.00	336.00CR	0.00	0.00
40	Q	819	2016	00	0013	4130	0000	0000	0	SOCCER GIRLS	FUNDRAISER	1,435.18CR	100.82	336.00	1,200.00	0.00

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
4130										WALLA WALLA HIGH SCHOOL						
40	Q	819	2017	00	0013	4130	0000	0000	0	SOFTBALL	FUNDRAISER	311.19CR	0.00	0.00	0.00	-311.19
40	Q	819	2021	00	0000	4130	0000	0000	0	TENNIS BOYS	GENERAL	0.00	0.00	147.28CR	147.28	0.00
40	Q	819	2021	00	0012	4130	0000	0000	0	TENNIS BOYS	EQUIPMENT	125.00CR	0.00	125.00	0.00	0.00
40	Q	819	2021	00	0013	4130	0000	0000	0	TENNIS BOYS	FUNDRAISER	2,071.65CR	0.00	22.28	0.00	-2,049.37
40	Q	819	2022	00	0013	4130	0000	0000	0	TENNIS GIRLS	FUNDRAISER	1,124.79CR	0.00	0.00	0.00	-1,124.79
40	Q	819	2023	00	0000	4130	0000	0000	0	TRACK	GENERAL	1,841.19	0.00	4,683.57CR	2,842.38	0.00
40	Q	819	2023	00	0013	4130	0000	0000	0	TRACK	FUNDRAISER	5,247.84CR	6,700.00	4,683.57	1,967.41	-5,296.86
40	Q	819	2024	00	0012	4130	0000	0000	0	TRACK BOYS	EQUIPMENT	19.00CR	0.00	0.00	0.00	-19.00
40	Q	819	2026	00	0000	4130	0000	0000	0	VOLLEYBALL	GENERAL	306.55	0.00	1,057.66CR	751.11	0.00
40	Q	819	2026	00	0013	4130	0000	0000	0	VOLLEYBALL	FUNDRAISER	4,958.25CR	3,200.00	1,057.66	1,005.76	-6,094.83
40	Q	819	2027	00	0013	4130	0000	0000	0	BDAD	FUNDRAISER	30.00CR	0.00	0.00	0.00	-30.00
40	Q	819	2027	00	0016	4130	0000	0000	0	BDAD	SPORTS FEES	30.00CR	0.00	0.00	0.00	-30.00
40	Q	819	2028	00	0013	4130	0000	0000	0	WRESTLING	FUNDRAISER	3,222.43CR	0.00	0.00	0.00	-3,222.43
40	Q	819	2028	00	0017	4130	0000	0000	0	WRESTLING	TOURNAMENT-WW H	991.94CR	0.00	0.00	0.00	-991.94
40	Q	819	2029	00	0013	4130	0000	0000	0	BOWLING GIRLS	FUNDRAISER	19.71CR	0.00	0.00	0.00	-19.71
40	Q	819	2029	00	0016	4130	0000	0000	0	BOWLING GIRLS	SPORTS FEES	10.00CR	0.00	0.00	0.00	-10.00
40	Q	819	2030	00	0013	4130	0000	0000	0	SLOW PITCH	FUNDRAISER	682.04CR	0.00	0.00	0.00	-682.04
40	Q	819	2---	00	----	4130	----	----		*ATHLETICS		51,850.64CR	43,154.82	34.03CR	43,285.72	-51,753.77
40	Q	819	4003	00	0000	4130	0000	0000	0	ANI-MANGA CLUB	GENERAL	125.00CR	0.00	0.00	0.00	-125.00
40	Q	819	4004	00	0000	4130	0000	0000	0	ART CLUB	GENERAL	565.27CR	0.00	0.00	0.00	-565.27
40	Q	819	4006	00	0000	4130	0000	0000	0	AVID CLUB	GENERAL	7,192.16CR	2,092.34	0.00	4,195.73	-5,088.77
40	Q	819	4007	00	0000	4130	0000	0000	0	BOYS FEDERATION	GENERAL	3,246.72CR	0.00	0.00	132.82	-3,113.90
40	Q	819	4009	00	0000	4130	0000	0000	0	Chess Club	GENERAL	601.42CR	0.00	0.00	0.00	-601.42
40	Q	819	4010	00	0000	4130	0000	0000	0	DEBATE	GENERAL	5,974.43CR	0.00	0.00	2,982.36	-2,992.07
40	Q	819	4013	00	0000	4130	0000	0000	0	DRAMA CLUB	GENERAL	5,457.07CR	920.24	0.00	3,715.30	-2,662.01
40	Q	819	4016	00	0000	4130	0000	0000	0	FBLA	GENERAL	8,249.59CR	540.00	0.00	5,382.29	-3,407.30
40	Q	819	4017	00	0000	4130	0000	0000	0	FCCLA	GENERAL	3,739.75CR	0.00	0.00	3,002.73	-737.02
40	Q	819	4018	00	0000	4130	0000	0000	0	FFA	GENERAL	10,911.85	9,684.00	35,095.58CR	14,770.11	-19,097.62
40	Q	819	4018	00	0100	4130	0000	0000	0	FFA	CONVENTIONS	115.00	0.00	115.00CR	0.00	0.00
40	Q	819	4018	00	0102	4130	0000	0000	0	FFA	BEEF	645.15	0.00	645.15CR	0.00	0.00
40	Q	819	4018	00	0103	4130	0000	0000	0	FFA	FLORAL	21,816.69CR	20,906.70	34,386.89	8,336.50	0.00
40	Q	819	4018	00	0104	4130	0000	0000	0	FFA	PIG	930.11	4,522.50	0.00	6,707.99	3,115.60
40	Q	819	4018	00	0105	4130	0000	0000	0	FFA	SHEEP	1,921.89CR	1,200.00	0.00	2,053.30	-1,068.59
40	Q	819	4018	00	0111	4130	0000	0000	0	FFA	Goat	1,599.12CR	600.00	1,468.84	730.28	0.00
40	Q	819	4022	00	0000	4130	0000	0000	0	Ethnic Studies Club	GENERAL	559.79CR	0.00	0.00	0.00	-559.79
40	Q	819	4024	00	0000	4130	0000	0000	0	GIRLS LEAGUE	GENERAL	416.82CR	0.00	0.00	0.00	-416.82

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
4130										WALLA WALLA HIGH SCHOOL						
40	Q	819	4027	00	0000	4130	0000	0000	0	JOURNAL	GENERAL	4,735.87CR	0.00	0.00	0.00	-4,735.87
40	Q	819	4029	00	0000	4130	0000	0000	0	JROTC	GENERAL	14,234.55CR	52,697.79	0.00	52,813.24	-14,119.10
40	Q	819	4031	00	0000	4130	0000	0000	0	KEY CLUB	GENERAL	2,631.21CR	250.00	0.00	651.75	-2,229.46
40	Q	819	4032	00	0000	4130	0000	0000	0	KNOWLEDGE BOWL	GENERAL	5,432.13CR	0.00	0.00	2,947.89	-2,484.24
40	Q	819	4033	00	0000	4130	0000	0000	0	LATINO CLUB	GENERAL	1,535.08CR	0.00	0.00	1,528.45	-6.63
40	Q	819	4034	00	0000	4130	0000	0000	0	LINK CREW	GENERAL	1,728.87CR	0.00	0.00	0.00	-1,728.87
40	Q	819	4035	00	0000	4130	0000	0000	0	MARIACHI CLUB	GENERAL	1,065.86CR	0.00	0.00	0.00	-1,065.86
40	Q	819	4038	00	0000	4130	0000	0000	0	MUSIC-BAND	GENERAL	44.93	250.00	0.00	0.00	-205.07
40	Q	819	4040	00	0000	4130	0000	0000	0	MUSIC-CHOIR	GENERAL	2,019.70CR	2,135.00	0.00	3,490.10	-664.60
40	Q	819	4041	00	0000	4130	0000	0000	0	MUSIC-JAZZ BAND	GENERAL	2,710.55CR	375.00	0.00	1,315.73	-1,769.82
40	Q	819	4042	00	0000	4130	0000	0000	0	MUSIC-ORCHESTRA	GENERAL	9,847.64CR	13,997.00	45.16	21,287.39	-2,512.09
40	Q	819	4043	00	0000	4130	0000	0000	0	MUSIC-ORCHESTRA ADVA	GENERAL	45.16	0.00	45.16CR	0.00	0.00
40	Q	819	4045	00	0000	4130	0000	0000	0	NHS	GENERAL	1,458.02CR	752.25	0.00	838.81	-1,371.46
40	Q	819	4053	00	0000	4130	0000	0000	0	GREEN CLUB	GENERAL	224.46CR	158.00	0.00	0.00	-382.46
40	Q	819	4056	00	0000	4130	0000	0000	0	GAY STRAIGHT ALLIANC	GENERAL	460.00CR	0.00	0.00	0.00	-460.00
40	Q	819	4061	00	0000	4130	0000	0000	0	Blue Devil Strong	GENERAL	1,262.65CR	0.00	0.00	368.89	-893.76
40	Q	819	4062	00	0000	4130	0000	0000	0	Outdoor Club	GENERAL	1,310.87CR	0.00	0.00	0.00	-1,310.87
40	Q	819	4064	00	0000	4130	0000	0000	0	Chemistry Club	GENERAL	2,809.58CR	0.00	0.00	0.00	-2,809.58
40	Q	819	4065	00	0000	4130	0000	0000	0	Sports Medicine Club	GENERAL	1,700.00CR	0.00	0.00	0.00	-1,700.00
40	Q	819	4066	00	0000	4130	0000	0000	0	Indoor Soccer Club	GENERAL	384.08CR	0.00	0.00	94.30	-289.78
40	Q	819	4068	00	0000	4130	0000	0000	0	WaHi Buddy Club	GENERAL	337.22CR	0.00	0.00	0.00	-337.22
40	Q	819	4069	00	0000	4130	0000	0000	0	FMPA	GENERAL	500.00CR	0.00	0.00	0.00	-500.00
40	Q	819	4070	00	0000	4130	0000	0000	0	Esports	GENERAL	149.55	0.00	0.00	1,381.19	1,530.74
40	Q	819	4072	00	0000	4130	0000	0000	0	Film Club	GENERAL	39.56CR	0.00	0.00	0.00	-39.56
40	Q	819	4073	00	0000	4130	0000	0000	0	Book Club	GENERAL	1,128.45CR	36.50	0.00	156.07	-1,008.88
40	Q	819	4075	00	0000	4130	0000	0000	0	STUDENTS FOR SOCIAL	GENERAL	1,520.94CR	0.00	0.00	0.00	-1,520.94
40	Q	819	4076	00	0000	4130	0000	0000	0	Fellowship of Christ	GENERAL	1,600.00CR	0.00	0.00	0.00	-1,600.00
40	Q	819	4077	00	0000	4130	0000	0000	0	AAPI Alliance Club	GENERAL	1,358.19CR	0.00	0.00	0.00	-1,358.19
40	Q	819	4078	00	0000	4130	0000	0000	0	Unified Blue Devils	GENERAL	136.10CR	750.00	0.00	533.81	-352.29
40	Q	819	4079	00	0000	4130	0000	0000	0	Magic The Gathering	GENERAL	230.00CR	0.00	0.00	0.00	-230.00
40	Q	819	4080	00	0000	4130	0000	0000	0	CREATIVE WRITING CLU	GENERAL	710.00CR	0.00	0.00	0.00	-710.00
40	Q	819	4081	00	0000	4130	0000	0000	0	BLACK STUDENT UNION	GENERAL	395.31CR	0.00	0.00	0.00	-395.31
40	Q	819	4082	00	0000	4130	0000	0000	0	SKI & SNOWBOARD CLUB	GENERAL	95.24CR	1,300.00	0.00	643.37	-751.87
40	Q	819	4---	00	----	4130	----	----		*CLUBS		112,226.10CR	113,167.32	0.00	140,060.40	-85,333.02
40	Q	819	6002	00	0000	4130	0000	0000	0	PRIEST FAMILY CHARIT	GENERAL	2,968.61CR	1,000.00	0.00	0.00	-3,968.61
40	Q	819	6011	00	0000	4130	0000	0000	0	INVEST ED	GENERAL	153.28CR	580.00	0.00	539.37	-193.91

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act			
4130						WALLA WALLA HIGH SCHOOL									
40 Q	819	6012	00	0000	4130	0000	0000	0	JROTC SCHOLARSHIP	GENERAL	2,500.00CR	0.00	0.00	0.00	-2,500.00
40 Q	819	6013	00	0000	4130	0000	0000	0	LEARNING TOOLS ASSIS	GENERAL	19.03CR	0.00	0.00	0.00	-19.03
40 Q	819	6014	00	0000	4130	0000	0000	0	MARY GARNER ESARY FU	GENERAL	19,370.17CR	0.00	0.00	0.00	-19,370.17
40 Q	819	6015	00	0063	4130	0000	0000	0	MUSIC DEPT SCHOLARSH	BAND	1,102.19CR	0.00	0.00	0.00	-1,102.19
40 Q	819	6015	00	0064	4130	0000	0000	0	MUSIC DEPT SCHOLARSH	CHOIR	387.04CR	0.00	0.00	0.00	-387.04
40 Q	819	6015	00	0065	4130	0000	0000	0	MUSIC DEPT SCHOLARSH	ORCHESTRA	318.18CR	0.00	0.00	0.00	-318.18
40 Q	819	6016	00	0000	4130	0000	0000	0	R ABRAHAM MUSIC SCHO	GENERAL	9,497.16CR	1,873.46	0.00	1,350.00	-10,020.62
40 Q	819	6017	00	0000	4130	0000	0000	0	RUSS LARSON MEMORIAL	GENERAL	1,941.53CR	795.25	0.00	1,000.00	-1,736.78
40 Q	819	6020	00	0000	4130	0000	0000	0	YAMATE	GENERAL	9,847.47CR	0.00	0.00	0.00	-9,847.47
40 Q	819	6025	00	0000	4130	0000	0000	0	MAKE A WISH	GENERAL	1,124.24CR	0.00	0.00	0.00	-1,124.24
40 Q	819	6028	00	0000	4130	0000	0000	0	DRAMA SCHOLARSHIP	GENERAL	15.00CR	0.00	0.00	0.00	-15.00
40 Q	819	6034	00	0000	4130	0000	0000	0	Brian Senter Scholar	GENERAL	1,237.60CR	0.00	0.00	0.00	-1,237.60
40 Q	819	6050	00	0000	4130	0000	0000	0	CHARITABLE FUND RAIS	GENERAL	375.85	0.00	0.00	0.00	375.85
40 Q	819	6050	00	0050	4130	0000	0000	0	CHARITABLE FUND RAIS	Gary Mires Scho	6,089.00CR	3,550.00	0.00	5,000.00	-4,639.00
40 Q	819	6050	00	0054	4130	0000	0000	0	CHARITABLE FUND RAIS	BIG BLUE WEEKEN	3,036.66CR	0.00	0.00	0.00	-3,036.66
40 Q	819	6050	00	0055	4130	0000	0000	0	CHARITABLE FUND RAIS	CANCER FUNDS	480.25CR	4,901.00	0.00	4,901.00	-480.25
40 Q	819	6050	00	0057	4130	0000	0000	0	CHARITABLE FUND RAIS	CONSPIRACY OF H	746.00CR	957.52	0.00	1,703.52	0.00
40 Q	819	6050	00	0067	4130	0000	0000	0	CHARITABLE FUND RAIS	BLUE MTN HUMANE	0.00	316.00	0.00	316.00	0.00
40 Q	819	6---	00	----	4130	----	----		*PRIVATE MONEYS		60,457.56CR	13,973.23	0.00	14,809.89	-59,620.90
40 Q	---	----	--	----	413-	----	----		*WALLA WALLA HIGH SC		293,809.12CR	259,568.31	34.03CR	279,105.52	-274,305.94
=====															

Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
4200											Sea Tech						
40	Q	819	4057	00	0000	4200	0000	0000	0		HOSA	GENERAL	0.00	929.60	0.82	928.78	0.00
40	Q	819	4---	00	----	4200	----	----			*CLUBS		0.00	929.60	0.82	928.78	0.00
40	Q	819	6030	00	0000	4200	0000	0000	0		SEA TECH SCHOLARSHIP	GENERAL	250.00	0.00	700.00CR	450.00	0.00
40	Q	819	6---	00	----	4200	----	----			*PRIVATE MONEYS		250.00	0.00	700.00CR	450.00	0.00
40	Q	---	----	--	----	420-	----	----			*Sea Tech		250.00	929.60	699.18CR	1,378.78	0.00
=====													=====	=====	=====	=====	

Fd T GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act	
4500								SEA TECH SKILL CENTER							
40 Q	819	1001	00	0000	4500	0000	0000	0	ASB	GENERAL	4,777.91CR	719.78	0.00	0.00	-5,497.69
40 Q	819	1007	00	0000	4500	0000	0000	0	ASB FUNDRAISING	GENERAL	1,154.00CR	0.00	0.00	0.00	-1,154.00
40 Q	819	1---	00	----	4500	----	----		*GENERAL STUDENT BOD		5,931.91CR	719.78	0.00	0.00	-6,651.69
40 Q	819	4057	00	0000	4500	0000	0000	0	HOSA	GENERAL	13.77CR	0.00	0.82CR	0.00	-14.59
40 Q	819	4057	00	0013	4500	0000	0000	0	HOSA	FUNDRAISER	59.82CR	0.00	0.00	0.00	-59.82
40 Q	819	4058	00	0000	4500	0000	0000	0	SKILLS USA	GENERAL	250.00CR	0.00	0.00	0.00	-250.00
40 Q	819	4058	00	0107	4500	0000	0000	0	SKILLS USA	Manufacturing	2,147.00CR	0.00	0.00	0.00	-2,147.00
40 Q	819	4058	00	0108	4500	0000	0000	0	SKILLS USA	Video Productio	1,339.01CR	0.00	0.00	0.00	-1,339.01
40 Q	819	4058	00	0109	4500	0000	0000	0	SKILLS USA	Construction	1,508.51CR	0.00	0.00	0.00	-1,508.51
40 Q	819	4058	00	0110	4500	0000	0000	0	SKILLS USA	Criminal Justic	383.05CR	0.00	0.00	0.00	-383.05
40 Q	819	4---	00	----	4500	----	----		*CLUBS		5,701.16CR	0.00	0.82CR	0.00	-5,701.98
40 Q	819	6030	00	0000	4500	0000	0000	0	SEA TECH SCHOLARSHIP	GENERAL	6,073.44CR	0.00	700.00	0.00	-5,373.44
40 Q	819	6---	00	----	4500	----	----		*PRIVATE MONEYS		6,073.44CR	0.00	700.00	0.00	-5,373.44
40 Q	---	----	--	----	450-	----	----		*SEA TECH SKILL CENT		17,706.51CR	719.78	699.18	0.00	-17,727.11
										=====	=====	=====	=====	=====	

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
5050										LINCOLN HIGH SCHOOL						
40	Q	819	1001	00	0000	5050	0000	0000	0	ASB	GENERAL	900.68CR	3,493.20	0.00	2,751.25	-1,642.63
40	Q	819	1014	00	0000	5050	0000	0000	0	DANCE-PROM	GENERAL	15.99CR	0.00	0.00	15.99	0.00
40	Q	819	1016	00	0000	5050	0000	0000	0	DRAMA/PRODUCTIONS	GENERAL	1,164.53CR	0.00	0.00	0.00	-1,164.53
40	Q	819	1030	00	0000	5050	0000	0000	0	YEARBOOK SALES	GENERAL	33.99CR	727.00	0.00	1,146.46	385.47
40	Q	819	1---	00	----	5050	----	----		*GENERAL STUDENT BOD		2,115.19CR	4,220.20	0.00	3,913.70	-2,421.69
40	Q	819	2007	00	0000	5050	0000	0000	0	BASKETBALL BOYS	GENERAL	3.02	0.00	0.00	0.00	3.02
40	Q	819	2---	00	----	5050	----	----		*ATHLETICS		3.02	0.00	0.00	0.00	3.02
40	Q	819	4013	00	0013	5050	0000	0000	0	DRAMA CLUB	FUNDRAISER	1,156.00CR	0.00	0.00	0.00	-1,156.00
40	Q	819	4---	00	----	5050	----	----		*CLUBS		1,156.00CR	0.00	0.00	0.00	-1,156.00
40	Q	819	6001	00	0000	5050	0000	0000	0	PRIVATE DONATIONS	GENERAL	2,895.85CR	100.00	0.00	648.51	-2,347.34
40	Q	819	6011	00	0000	5050	0000	0000	0	INVEST ED	GENERAL	441.73CR	340.00	0.00	605.42	-176.31
40	Q	819	6032	00	0000	5050	0000	0000	0	PHOENIX PRIVATE DONA	GENERAL	406.29CR	1,000.00	0.00	1,067.47	-338.82
40	Q	819	6033	00	0000	5050	0000	0000	0	PHOENIX SCHOLARSHIP	GENERAL	3,000.00CR	0.00	0.00	0.00	-3,000.00
40	Q	819	6---	00	----	5050	----	----		*PRIVATE MONEYS		6,743.87CR	1,440.00	0.00	2,321.40	-5,862.47
40	Q	---	----	--	----	505-	----	----		*LINCOLN HIGH SCHOOL		10,012.04CR	5,660.20	0.00	6,235.10	-9,437.14
												=====	=====	=====	=====	=====

Fd T GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Club/Sport Description	Activity Description	Beginning Balance	2024-25 +Revenues	2024-25 +/- Transfers	2024-25 -Expenditures	Unencumbered Balance - YTD Act
Grand Equity Totals											442,406.93CR	342,311.54	0.00	363,150.78	-421,567.69

Number of Accounts: 224

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