

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
1010			BERNEY ELEMENTARY SCHOOL							
1001	0000	1010	ASB	GENERAL	158.09CR	8,474.94		6,238.61		2,394.42CR
1030	0000	1010	YEARBOOK SALES	GENERAL	6,047.14CR	3,755.00		2,904.00		6,898.14CR
1----	----	1010	*GENERAL STUDENT BODY		6,205.23CR	12,229.94		9,142.61		9,292.56CR
6001	0000	1010	PRIVATE DONATIONS	GENERAL	1,099.33CR	75.00				1,174.33CR
6050	0000	1010	CHARITABLE FUND RAISERS	GENERAL		110.00				110.00CR
6050	0051	1010	CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC		170.00		170.00		
6----	----	1010	*PRIVATE MONEYS		1,099.33CR	355.00		170.00		1,284.33CR
----	----	101-	*BERNEY ELEMENTARY SCHOOL		7,304.56CR	12,584.94		9,312.61		10,576.89CR
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1020			EDISON ELEMENTARY SCHOOL							
1001	0000	1020	ASB	GENERAL	12,109.91CR	1,041.54		3,717.42		9,415.55CR
1030	0000	1020	YEARBOOK SALES	GENERAL	1,127.00CR					1,127.00CR
1----	----	1020	*GENERAL STUDENT BODY		13,236.91CR	1,041.54		3,717.42		10,542.55CR
6001	0000	1020	PRIVATE DONATIONS	GENERAL	982.46CR					982.46CR
6050	0000	1020	CHARITABLE FUND RAISERS	GENERAL		1,029.47		1,029.47		
6----	----	1020	*PRIVATE MONEYS		982.46CR	1,029.47		1,029.47		982.46CR
----	----	102-	*EDISON ELEMENTARY SCHOOL		14,219.37CR	2,071.01		4,746.89		11,525.01CR
					=====	=====		=====		=====
1030			GREEN PARK ELEMENTARY SCH							
1001	0000	1030	ASB	GENERAL	1,614.37CR	860.06		996.79		1,477.64CR
1024	0000	1030	SCHOOL APPAREL	GENERAL	105.00CR	3,200.00		2,935.07		369.93CR
1030	0000	1030	YEARBOOK SALES	GENERAL	92.04CR	2,799.00		2,843.04		48.00CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
1030 GREEN PARK ELEMENTARY SCH										
1---	----	1030	*GENERAL STUDENT BODY		1,811.41CR	6,859.06		6,774.90		1,895.57CR
6001	0000	1030	PRIVATE DONATIONS	GENERAL	2,023.29CR	6.50				2,029.79CR
6021	0000	1030	HSIAO SCHOLARSHIP	GENERAL						
6022	0000	1030	LUNCH W/PRINCIPAL	GENERAL						
6050	0000	1030	CHARITABLE FUND RAISERS	GENERAL						
6---	----	1030	*PRIVATE MONEYS		2,023.29CR	6.50				2,029.79CR
----	----	103-	*GREEN PARK ELEMENTARY SC		3,834.70CR	6,865.56		6,774.90		3,925.36CR
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1070 PROSPECT POINT ELEMENTARY										
1001	0000	1070	ASB	GENERAL	10,982.16CR	6,695.80		4,799.36		12,878.60CR
1---	----	1070	*GENERAL STUDENT BODY		10,982.16CR	6,695.80		4,799.36		12,878.60CR
6001	0000	1070	PRIVATE DONATIONS	GENERAL	434.31CR	3,240.00		3,240.00		434.31CR
6050	0000	1070	CHARITABLE FUND RAISERS	GENERAL						
6---	----	1070	*PRIVATE MONEYS		434.31CR	3,240.00		3,240.00		434.31CR
----	----	107-	*PROSPECT POINT ELEMENTAR		11,416.47CR	9,935.80		8,039.36		13,312.91CR
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1080 SHARPSTEIN ELEMENTARY SCH										
1001	0000	1080	ASB	GENERAL	1,418.68CR	3,776.50		3,799.35		1,395.83CR
1---	----	1080	*GENERAL STUDENT BODY		1,418.68CR	3,776.50		3,799.35		1,395.83CR
6001	0000	1080	PRIVATE DONATIONS	GENERAL	134.95CR	162.35		62.70		234.60CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
1080			SHARPSTEIN ELEMENTARY SCH							
6050	0000	1080	CHARITABLE FUND RAISERS	GENERAL		1,278.34		1,278.34		
6---	----	1080	*PRIVATE MONEYS		134.95CR	1,440.69		1,341.04		234.60CR
----	----	108-	*SHARPSTEIN ELEMENTARY SC		1,553.63CR	5,217.19		5,140.39		1,630.43CR
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1090			BLUE RIDGE ELEMENTARY SCH							
1001	0000	1090	ASB	GENERAL	6.50CR	156.39	976.51CR	373.80		765.60CR
1024	0000	1090	SCHOOL APPAREL	GENERAL	16.00CR		327.04CR	343.04		
1030	0000	1090	YEARBOOK SALES	GENERAL	1,303.55CR	333.45	1,303.55	250.00		83.45CR
1---	----	1090	*GENERAL STUDENT BODY		1,326.05CR	489.84		966.84		849.05CR
6001	0000	1090	PRIVATE DONATIONS	GENERAL	1,014.18CR			700.00		314.18CR
6050	0000	1090	CHARITABLE FUND RAISERS	GENERAL						
6---	----	1090	*PRIVATE MONEYS		1,014.18CR			700.00		314.18CR
----	----	109-	*BLUE RIDGE ELEMENTARY SC		2,340.23CR	489.84		1,666.84		1,163.23CR
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2110			GARRISON MIDDLE SCHOOL							
1001	0000	2110	ASB	GENERAL	914.99	3,465.98	17,130.01CR	10,348.35		9,332.65CR
1003	0000	2110	ASB CARDS	GENERAL		10.00	10.00			
1005	0000	2110	ASB COUNCIL	GENERAL						
1007	0000	2110	ASB FUNDRAISING	GENERAL	2,479.75CR	40,417.00	19,913.69	22,983.06		
1011	0000	2110	BOOK FAIR	GENERAL						
1017	0000	2110	8TH GR RECOGNITION/PARTY	GENERAL			1,102.00CR	1,102.00		
1018	0000	2110	FIELD TRIPS	GENERAL			300.00CR	300.00		
1021	0000	2110	NEW STUDENT ORIENTATION	GENERAL	30.28		544.18CR	513.90		
1023	0000	2110	POWER/WEBS	GENERAL	259.63		870.45CR	610.82		

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
2110			GARRISON MIDDLE SCHOOL							
1024	0000	2110	SCHOOL APPAREL	GENERAL						
1025	0000	2110	SCHOOL PARTIES/ACTIVITY D	GENERAL			1,044.61CR	1,044.61		
1028	0000	2110	STUDENT RECOGNITION	GENERAL						
1030	0000	2110	YEARBOOK SALES	GENERAL	5,496.07CR	8,010.00	3,000.00	6,465.99		4,040.08CR
1038	0000	2110	DANCE TEAM	GENERAL						
1039	0000	2110	MILLENNIALS CUP SOCCER	GENERAL						
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			1,932.44CR	1,932.44		
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1---	----	2110	*GENERAL STUDENT BODY		6,770.92CR	51,902.98		45,301.17		13,372.73CR
2001	0000	2110	ATHLETICS	GENERAL	17,624.25CR		1,092.67	12,605.03		3,926.55CR
2001	0014	2110	ATHLETICS	TOURNAMENT PART						
2001	0016	2110	ATHLETICS	SPORTS FEES						
2006	0000	2110	BASEBALL	GENERAL		402.50	162.16CR	564.66		
2007	0000	2110	BASKETBALL BOYS	GENERAL						
2008	0000	2110	BASKETBALL GIRLS	GENERAL						
2010	0000	2110	CROSS COUNTRY	GENERAL			945.51CR	945.51		
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		15.00	15.00			
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2---	----	2110	*ATHLETICS		17,624.25CR	417.50		14,115.20		3,926.55CR
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	25.93CR	430.50		456.43		
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4---	----	2110	*CLUBS		25.93CR	430.50		456.43		

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2110			GARRISON MIDDLE SCHOOL							
6001	0000	2110	PRIVATE DONATIONS	GENERAL	935.67CR	150.00		812.66		273.01CR
6003	0000	2110	BILINGUAL YOUTH PROGRAM	GENERAL						
6011	0000	2110	INVEST ED	GENERAL	26.36CR	760.00		759.91		26.45CR
6023	0000	2110	THE CLOSET	GENERAL	26.27CR					26.27CR
6050	0000	2110	CHARITABLE FUND RAISERS	GENERAL						
6---	----	2110	*PRIVATE MONEYS		988.30CR	910.00		1,572.57		325.73CR
----	----	211-	*GARRISON MIDDLE SCHOOL		25,409.40CR	53,660.98		61,445.37		17,625.01CR
					=====	=====		=====		=====
2120			PIONEER MIDDLE SCHOOL							
1001	0000	2120	ASB	GENERAL	6,874.74CR	3,818.07		7,397.95		3,294.86CR
1003	0000	2120	ASB CARDS	GENERAL						
1007	0000	2120	ASB FUNDRAISING	GENERAL		18,325.52	7,240.20	5,163.95		5,921.37CR
1009	0000	2120	ASSEMBLIES	GENERAL						
1011	0000	2120	BOOK FAIR	GENERAL		3,666.45	43.96CR	3,710.41		
1017	0000	2120	8TH GR RECOGNITION/PARTY	GENERAL			2,325.08CR	2,325.08		
1018	0000	2120	FIELD TRIPS	GENERAL						
1019	0000	2120	INTRAMURALS	GENERAL		591.00		571.00		20.00CR
1020	0000	2120	LEADERSHIP TRAINING	GENERAL		7,584.50	3,374.59CR	9,176.09		1,783.00CR
1023	0000	2120	POWER/WEBS	GENERAL						
1024	0000	2120	SCHOOL APPAREL	GENERAL		154.00		154.00		
1025	0000	2120	SCHOOL PARTIES/ACTIVITY D	GENERAL			1,496.57CR	1,340.35		156.22CR
1026	0000	2120	SPECIAL PROJECTS	GENERAL						
1027	0000	2120	STARS	GENERAL						
1030	0000	2120	YEARBOOK SALES	GENERAL	4,770.51CR	3,114.50	3,945.11	2,844.39		1,095.51CR
1033	0000	2120	MUSIC-BAND	GENERAL		300.00	638.28CR	938.28		
1034	0000	2120	MUSIC-CHOIR	GENERAL		180.00	165.00CR	345.00		
1035	0000	2120	MUSIC-ORCHESTRA	GENERAL		120.00	307.42CR	427.42		
1036	0000	2120	WEBS	GENERAL		650.00	2,834.41CR	3,469.64		14.77CR
1041	0000	2120	21st Century ASB Activiti	GENERAL						
1---	----	2120	*GENERAL STUDENT BODY		11,645.25CR	38,504.04		37,863.56		12,285.73CR

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2120			PIONEER MIDDLE SCHOOL							
2001	0000	2120	ATHLETICS	GENERAL	1,952.49CR			1,403.01		549.48CR
2001	0011	2120	ATHLETICS	GAME WORKERS						
2001	0014	2120	ATHLETICS	TOURNAMENT PART						
2006	0000	2120	BASEBALL	GENERAL		375.00				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		1,525.00		1,700.45		175.45
2028	0000	2120	WRESTLING	GENERAL						
2---	----	2120	*ATHLETICS		2,338.54CR	1,900.00		3,103.46		1,135.08CR
4004	0000	2120	ART CLUB	GENERAL						
4028	0000	2120	JOURNALISM CLUB	GENERAL						
4033	0000	2120	LATINO CLUB	GENERAL		614.00		74.67		539.33CR
4046	0000	2120	NAT'L JR HONOR SOCIETY	GENERAL	1,482.21CR	2,281.00		2,730.44		1,032.77CR
4---	----	2120	*CLUBS		1,482.21CR	2,895.00		2,805.11		1,572.10CR
6001	0000	2120	PRIVATE DONATIONS	GENERAL	145.78CR					145.78CR
6003	0000	2120	BILINGUAL YOUTH PROGRAM	GENERAL	223.20CR					223.20CR
6011	0000	2120	INVEST ED	GENERAL	146.08CR					146.08CR
6023	0000	2120	THE CLOSET	GENERAL						
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	44.99CR	1,728.89		1,726.72		47.16CR
6---	----	2120	*PRIVATE MONEYS		632.37CR	1,728.89		1,726.72		634.54CR
----	----	212-	*PIONEER MIDDLE SCHOOL		16,098.37CR	45,027.93		45,498.85		15,627.45CR
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4130			WALLA WALLA HIGH SCHOOL							
1001	0000	4130	ASB	GENERAL	47,713.93CR	43,776.23	32,256.23	2,726.47		56,507.46CR
1003	0000	4130	ASB CARDS	GENERAL	5,825.00CR	10,290.00	11,975.00			4,140.00CR
1004	0000	4130	ASB CARDS REPLACEMENT	GENERAL		40.00	40.00			
1006	0000	4130	ASB EQUIPMENT	GENERAL						
1008	0000	4130	ASB POSTAGE	GENERAL						
1009	0000	4130	ASSEMBLIES	GENERAL			5,000.00CR			5,000.00CR
1010	0000	4130	BIG BLUE WEEKEND	GENERAL	2,057.78CR	2,364.00	5,000.00CR	3,292.16		6,129.62CR
1012	0000	4130	DANCE-FROLIC	GENERAL	3.00CR	1,204.00	529.24	985.35		307.59
1013	0000	4130	DANCE-HOMECOMING	GENERAL		9,720.00	3,998.60	5,691.40		30.00CR
1014	0000	4130	DANCE-PROM	GENERAL		6,565.00	605.07	5,959.93		
1015	0000	4130	DANCE-SADIE HAWKINS	GENERAL	4,072.68CR	1,113.34	4,072.68	1,113.34		
1016	0000	4130	DRAMA/PRODUCTIONS	GENERAL	14,730.77CR	32,359.16		36,720.39		10,369.54CR
1018	0000	4130	FIELD TRIPS	GENERAL						
1019	0000	4130	INTRAMURALS	GENERAL						
1020	0000	4130	LEADERSHIP TRAINING	GENERAL			2,000.00CR			2,000.00CR
1022	0000	4130	POWDER PUFF FOOTBALL	GENERAL						
1026	0000	4130	SPECIAL PROJECTS	GENERAL						
1029	0000	4130	VENDING MACHINES	GENERAL	127.56CR	763.93	734.21			157.28CR
1030	0000	4130	YEARBOOK SALES	GENERAL	38,965.36CR	29,310.00	495.00CR	42,594.28		26,176.08CR
1031	0000	4130	YEARBOOK BUSINESS	GENERAL	3,469.31CR	950.00		68.80		4,350.51CR
1032	0000	4130	MUSIC	GENERAL						
1032	0005	4130	MUSIC	TOURNAMENT PARTICIPA						
1033	0000	4130	MUSIC-BAND	GENERAL						
1033	0018	4130	MUSIC-BAND	UNIFORMS		10.00	10.00			
1034	0000	4130	MUSIC-CHOIR	GENERAL						
1034	0018	4130	MUSIC-CHOIR	UNIFORMS	15.00CR		15.00			
1037	0000	4130	DANCE-WINTER WESTERN	GENERAL		3,380.00	3,990.99CR	7,370.99		
1044	0000	4130	Finals Frolic	GENERAL		1,137.00	267.66	869.34		
1888	0000	4130	CASH OVER/UNDER	GENERAL						
1889	0000	4130	ASB RESERVE	GENERAL	1,356.11CR		1,500.00CR			2,856.11CR
1---	----	4130	*GENERAL STUDENT BODY		118,336.50CR	142,982.66	36,517.70	107,392.45		117,409.01CR
2001	0000	4130	ATHLETICS	GENERAL			666.22CR			666.22CR
2001	0002	4130	ATHLETICS	ATHLETICS M&O	30.74CR		515.74	485.00CR		
2001	0003	4130	ATHLETICS	CAPITAL OUTLAY						
2001	0004	4130	ATHLETICS	GATE RECEIPTS		100.00				100.00CR
2001	0005	4130	ATHLETICS	TOURNAMENT PARTICIPA			70.00	70.00CR		

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4130			WALLA WALLA HIGH SCHOOL							
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	20,369.89CR	24,735.00		27,310.62		17,794.27CR
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	1,399.83CR	8,505.00		9,079.32		825.51CR
2007	0014	4130	BASKETBALL BOYS	TOURNAMENT PART						
2007	0015	4130	BASKETBALL BOYS	RESERVES						
2007	0016	4130	BASKETBALL BOYS	SPORTS FEES			5.00	5.00CR		
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	209.13CR	5,415.00	170.52CR	5,794.65		
2008	0014	4130	BASKETBALL GIRLS	TOURNAMENT PART						
2008	0015	4130	BASKETBALL GIRLS	RESERVES						
2008	0016	4130	BASKETBALL GIRLS	SPORTS FEES			5.00	5.00CR		
2009	0000	4130	CHEERLEADING	GENERAL						
2009	0010	4130	CHEERLEADING	AWARDS						
2009	0012	4130	CHEERLEADING	EQUIPMENT		11.40	11.40			
2009	0013	4130	CHEERLEADING	FUNDRAISER	2,515.77	29,849.89	11.40CR	31,173.99		3,828.47



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4130			WALLA WALLA HIGH SCHOOL							
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		59.50	59.50			
2010	0013	4130	CROSS COUNTRY	FUNDRAISER	1,461.17CR			747.73		713.44CR
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	5,468.51CR	10,093.50		9,989.16		5,572.85CR
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						
2012	0004	4130	FOOTBALL	GATE RECEIPTS						
2012	0010	4130	FOOTBALL	AWARDS						
2012	0011	4130	FOOTBALL	GAME WORKERS						
2012	0012	4130	FOOTBALL	EQUIPMENT		16.00	16.00			
2012	0013	4130	FOOTBALL	FUNDRAISER	1,787.45CR	2,325.00		1,621.20		2,491.25CR
2012	0014	4130	FOOTBALL	TOURNAMENT PART						
2012	0015	4130	FOOTBALL	RESERVES						
2012	0016	4130	FOOTBALL	SPORTS FEES						
2013	0000	4130	GOLF BOYS	GENERAL						
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	2,969.25CR			1,056.70		1,912.55CR
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						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
2014	0010	4130	GOLF GIRLS	AWARDS						
2014	0012	4130	GOLF GIRLS	EQUIPMENT						
2014	0013	4130	GOLF GIRLS	FUNDRAISER	6,337.33CR			4,537.66		1,799.67CR
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						
2015	0013	4130	SOCCER BOYS	FUNDRAISER	61.94CR	1,751.25		1,813.19		
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		50.00				50.00CR
2016	0013	4130	SOCCER GIRLS	FUNDRAISER	1,853.81CR	1,100.00		1,719.26		1,234.55CR
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	1,113.94CR	9,177.13		7,465.54		2,825.53CR
2017	0014	4130	SOFTBALL	TOURNAMENT PART						
2017	0015	4130	SOFTBALL	RESERVES						
2017	0016	4130	SOFTBALL	SPORTS FEES						
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	1,557.54CR	4,900.00		5,208.74		1,248.80CR
2018	0014	4130	SWIMMING BOYS	TOURNAMENT PART						
2018	0015	4130	SWIMMING BOYS	RESERVES						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
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	774.24CR	1,563.00		1,659.57		677.67CR
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						
2021	0013	4130	TENNIS BOYS	FUNDRAISER	1,319.43CR	805.00		52.78		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	680.19CR	1,665.00		1,270.40		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						
2023	0011	4130	TRACK	GAME WORKERS						
2023	0012	4130	TRACK	EQUIPMENT						
2023	0013	4130	TRACK	FUNDRAISER	1,367.06CR		1,207.00CR			2,574.06CR
2023	0014	4130	TRACK	TOURNAMENT PART						
2023	0015	4130	TRACK	RESERVES						
2023	0016	4130	TRACK	SPORTS FEES						
2023	0017	4130	TRACK	TOURNAMENT-WW HOST		2,400.00	1,207.00	1,193.00		
2024	0000	4130	TRACK BOYS	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
2024	0012	4130	TRACK BOYS	EQUIPMENT		109.50	109.50			
2024	0013	4130	TRACK BOYS	FUNDRAISER						
2025	0000	4130	TRACK GIRLS	GENERAL						
2025	0012	4130	TRACK GIRLS	EQUIPMENT		66.00	66.00			
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	8,796.15CR	2,742.00		7,833.16		3,704.99CR
2026	0014	4130	VOLLEYBALL	TOURNAMENT PART						
2026	0015	4130	VOLLEYBALL	RESERVES						
2026	0016	4130	VOLLEYBALL	SPORTS FEES			5.00	5.00CR		
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		40.00	70.00	30.00CR		
2028	0000	4130	WRESTLING	GENERAL						
2028	0004	4130	WRESTLING	GATE RECEIPTS						
2028	0005	4130	WRESTLING	TOURNAMENT PARTICIPA		1,600.00	1,016.94	583.06		
2028	0010	4130	WRESTLING	AWARDS						
2028	0011	4130	WRESTLING	GAME WORKERS						
2028	0012	4130	WRESTLING	EQUIPMENT						
2028	0013	4130	WRESTLING	FUNDRAISER	520.09CR	3,938.00	1,016.94CR	568.00		4,907.03CR
2028	0014	4130	WRESTLING	TOURNAMENT PART						
2028	0015	4130	WRESTLING	RESERVES						
2028	0016	4130	WRESTLING	SPORTS FEES						
2028	0017	4130	WRESTLING	TOURNAMENT-WW HOST						
2029	0000	4130	BOWLING GIRLS	GENERAL						
2029	0010	4130	BOWLING GIRLS	AWARDS						
2029	0012	4130	BOWLING GIRLS	EQUIPMENT						
2029	0013	4130	BOWLING GIRLS	FUNDRAISER	409.40CR	2,000.00	350.00CR	2,336.52		422.88CR
2029	0016	4130	BOWLING GIRLS	SPORTS FEES		350.00	350.00			
2029	0018	4130	BOWLING GIRLS	UNIFORMS						
2030	0000	4130	SLOW PITCH	GENERAL						
2030	0013	4130	SLOW PITCH	FUNDRAISER		1,452.00		769.96		682.04CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
2---	----	4130	*ATHLETICS		56,001.32CR	116,819.17	85.00	123,184.21		49,551.28CR
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		290.00		140.54		149.46CR
4005	0000	4130	AUTO-VICA 404	GENERAL	372.36CR		2,000.00CR			2,372.36CR
4006	0000	4130	AVID CLUB	GENERAL	7,829.51CR	3,851.00	600.00CR	8,500.28		3,780.23CR
4007	0000	4130	BOYS FEDERATION	GENERAL	3,586.83CR	12.00		174.88		3,423.95CR
4008	0000	4130	CREST	GENERAL						
4010	0000	4130	DEBATE	GENERAL	11.00CR		6,000.00CR	5,707.33		303.67CR
4011	0000	4130	DECA	GENERAL						
4012	0000	4130	DGRX GAMING	GENERAL						
4013	0000	4130	DRAMA CLUB	GENERAL	3,157.78CR	3,378.75		1,221.92		5,314.61CR
4014	0000	4130	ECOLOGY CLUB	GENERAL						
4015	0000	4130	EMPATHY.ORG	GENERAL						
4016	0000	4130	FBLA	GENERAL	772.45CR	7,464.49	1,000.00CR	9,219.94		17.00CR
4017	0000	4130	FCCLA	GENERAL	4,707.68CR	38.00		716.14		4,029.54CR
4018	0000	4130	FFA	GENERAL	1,886.65CR	22,464.98	2,800.00CR	26,070.89		1,080.74CR
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	13,719.86CR	17,906.31		16,496.08		15,130.09CR
4018	0104	4130	FFA	PIG	186.84CR	1,620.00		2,340.41		533.57
4018	0105	4130	FFA	SHEEP	2,062.75CR	3,993.00		4,527.60		1,528.15CR
4018	0111	4130	FFA	Goat		450.00	150.02CR	756.74		156.72
4019	0000	4130	FREEDOM'S ANSWER	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
4019	0111	4130	FREEDOM'S ANSWER	Goat						
4020	0000	4130	FRENCH CLUB	GENERAL	119.41CR					119.41CR
4021	0000	4130	FUTURE PROBLEM SOLVERS	GENERAL	0.70CR		2,500.00CR			2,500.70CR
4023	0000	4130	GERMAN CLUB	GENERAL						
4024	0000	4130	GIRLS LEAGUE	GENERAL	28.51CR					28.51CR
4025	0000	4130	GL CAMPUS BEAUTIFICATION	GENERAL						
4026	0000	4130	INTERNATIONAL CLUB	GENERAL						
4027	0000	4130	JOURNAL	GENERAL	7,421.47CR			550.00		6,871.47CR
4029	0000	4130	JROTC	GENERAL	10,258.98CR	30,323.90		20,956.93		19,625.95CR
4030	0000	4130	JROTC/NW D&RC	GENERAL						
4031	0000	4130	KEY CLUB	GENERAL	617.03CR	240.00		200.00		657.03CR
4032	0000	4130	KNOWLEDGE BOWL	GENERAL	27.47CR	8.00	2,500.00CR	1,488.08		1,047.39CR
4033	0000	4130	LATINO CLUB	GENERAL	17.03CR	393.66	2,500.00CR	2,011.80		898.89CR
4034	0000	4130	LINK CREW	GENERAL	1,383.23CR	418.50	500.00CR	727.19		1,574.54CR
4035	0000	4130	MARIACHI BAND	GENERAL						
4037	0000	4130	MOCK TRIAL	GENERAL						
4038	0000	4130	MUSIC-BAND	GENERAL	3,363.86CR	3,983.00	1,810.00CR	6,957.38		2,199.48CR
4039	0000	4130	MUSIC-CHAMBER SINGERS	GENERAL						
4040	0000	4130	MUSIC-CHOIR	GENERAL	6,071.26CR	12,177.72	2,315.00CR	11,252.27		9,311.71CR
4041	0000	4130	MUSIC-JAZZ BAND	GENERAL	1,751.55CR	1,478.00		535.00		2,694.55CR
4042	0000	4130	MUSIC-ORCHESTRA	GENERAL	4,113.94CR	4,393.96	3,700.00CR	5,602.47		6,605.43CR
4043	0000	4130	MUSIC-ORCHESTRA ADVANCED	GENERAL						
4044	0000	4130	MUSIC-TREBLE ENSEMBLE	GENERAL						
4045	0000	4130	NHS	GENERAL	516.16CR	3,908.66	4,072.68CR	6,565.50		1,932.00CR
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						
4053	0000	4130	GREEN CLUB	GENERAL		822.96		709.44		113.52CR
4054	0000	4130	ARTS IN THE COMMUNITY	GENERAL	127.32CR		200.00CR			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	1,095.00CR					1,095.00CR
4062	0000	4130	Outdoor Club	GENERAL	810.87CR		500.00CR			1,310.87CR
4062	0013	4130	Outdoor Club	FUNDRAISER						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
4064	0000	4130	Chemistry Club	GENERAL	500.00CR		1,000.00CR	190.42		1,309.58CR
4065	0000	4130	Sports Medicine Club	GENERAL	500.00CR		1,200.00CR			1,700.00CR
4066	0000	4130	Indoor Soccer Club	GENERAL	500.00CR		500.00CR			1,000.00CR
4067	0000	4130	Cyber Security Club	GENERAL						
4068	0000	4130	Buddy Club	GENERAL			750.00CR	403.66		346.34CR
4069	0000	4130	FMPA	GENERAL			500.00CR			500.00CR
4070	0000	4130	Esports	GENERAL						
4071	0000	4130	K-Pop	GENERAL						
4---	----	4130	*CLUBS		77,577.00CR	119,616.89	37,097.70CR	134,022.89		100,268.70CR
6001	0000	4130	PRIVATE DONATIONS	GENERAL						
6002	0000	4130	PRIEST FAMILY CHARIT TRUS	GENERAL	14,635.93CR	3,000.00		2,000.00		15,635.93CR
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	324.64CR	1,660.00		1,763.89		220.75CR
6012	0000	4130	JROTC SCHOLARSHIP	GENERAL	5,500.00CR			1,000.00		4,500.00CR
6013	0000	4130	LEARNING TOOLS ASSISTANCE	GENERAL	19.03CR					19.03CR
6014	0000	4130	MARY GARNER ESARY FUND	GENERAL	11,704.17CR	7,500.00		5,000.00		14,204.17CR
6015	0000	4130	MUSIC DEPT SCHOLARSHIPS	GENERAL						
6015	0063	4130	MUSIC DEPT SCHOLARSHIPS	BAND	1,252.19CR					1,252.19CR
6015	0064	4130	MUSIC DEPT SCHOLARSHIPS	CHOIR	2,016.79CR	140.00		60.00		2,096.79CR
6015	0065	4130	MUSIC DEPT SCHOLARSHIPS	ORCHESTRA	395.00CR	45.00				440.00CR
6016	0000	4130	R ABRAHAM MUSIC SCHOLARSH	GENERAL	11,909.36CR	2,145.00		1,561.04		12,493.32CR
6017	0000	4130	RUSS LARSON MEMORIAL FUND	GENERAL	2,195.53CR	1,421.00		1,500.00		2,116.53CR
6018	0000	4130	SP ED KIDS SCHOLARSHIPS	GENERAL						
6019	0000	4130	STUDENT SUPPORT GROUP	GENERAL						
6020	0000	4130	YAMATE	GENERAL	9,864.81CR	52,988.86		53,919.48		8,934.19CR
6024	0000	4130	SPAIN TRIP	GENERAL						
6025	0000	4130	MAKE A WISH	GENERAL	3,330.10CR	620.00	495.00	1,737.54		1,717.56CR
6026	0000	4130	MICROSOFT SCHOLARSHIP	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
4130			WALLA WALLA HIGH SCHOOL							
6027	0000	4130	ALTRUSA	GENERAL						
6028	0000	4130	DRAMA SCHOLARSHIP	GENERAL	335.00CR					335.00CR
6029	0000	4130	BL DEVIL COLLEGE CUP-AVID	GENERAL						
6034	0000	4130	Brian Senter Scholarship	GENERAL	5,666.73CR	2,200.62		3,000.00		4,867.35CR
6050	0000	4130	CHARITABLE FUND RAISERS	GENERAL		325.00				325.00CR
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	1,646.66CR	1,390.00				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		2,039.10		1,819.30		219.80CR
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		70,795.94CR	75,474.58	495.00	73,361.25		72,414.27CR
----	----	413-	*WALLA WALLA HIGH SCHOOL		322,710.76CR	454,893.30		437,960.80		339,643.26CR
					=====	=====		=====		=====
4500			SEA TECH SKILL CENTER							
1001	0000	4500	ASB	GENERAL	640.72CR	824.78				1,465.50CR
1007	0000	4500	ASB FUNDRAISING	GENERAL	1,148.00CR					1,148.00CR
1---	----	4500	*GENERAL STUDENT BODY		1,788.72CR	824.78				2,613.50CR
4057	0000	4500	HOSA	GENERAL	2,277.94CR	5,221.00		6,521.70		977.24CR
4057	0013	4500	HOSA	FUNDRAISER	830.00CR			830.00		
4058	0000	4500	SKILLS USA	GENERAL						
4058	0106	4500	SKILLS USA	Robotics						
4058	0107	4500	SKILLS USA	Manufacturing	1,967.00CR					1,967.00CR



PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
4500			SEA TECH SKILL CENTER							
4058	0108	4500	SKILLS USA	Video Production	1,169.57CR		1,169.57			
4058	0109	4500	SKILLS USA	Construction	40.00CR	20.00				60.00CR
4058	0110	4500	SKILLS USA	Criminal Justice		5,489.60		4,913.03		576.57CR
4220	0108	4500	DECA	Video Production		425.00	1,169.57CR	360.00		1,234.57CR
4220	0109	4500	DECA	Construction						
4---	----	4500	*CLUBS		6,284.51CR	11,155.60		12,624.73		4,815.38CR
6030	0000	4500	SEA TECH SCHOLARSHIP	GENERAL	4,040.09CR	6,915.00		3,200.00		7,755.09CR
6---	----	4500	*PRIVATE MONEYS		4,040.09CR	6,915.00		3,200.00		7,755.09CR
----	----	450-	*SEA TECH SKILL CENTER		12,113.32CR	18,895.38		15,824.73		15,183.97CR
					=====	=====		=====		=====
5050			LINCOLN HIGH SCHOOL							
1001	0000	5050	ASB	GENERAL	3,851.19CR	760.04		1,686.65		2,924.58CR
1014	0000	5050	DANCE-PROM	GENERAL	171.59CR	370.00				641.59CR
1016	0000	5050	DRAMA/PRODUCTIONS	GENERAL	1,946.15CR	950.00		996.62		1,899.53CR
1030	0000	5050	YEARBOOK SALES	GENERAL	185.00CR					185.00CR
1---	----	5050	*GENERAL STUDENT BODY		6,153.93CR	2,080.04		2,683.27		5,650.70CR
2007	0000	5050	BASKETBALL BOYS	GENERAL	100.00CR					100.00CR
2007	0013	5050	BASKETBALL BOYS	FUNDRAISER						
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	206.00CR					206.00CR
4050	0000	5050	STUDENT STORE	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2018-19 +Revenues	2018-19 +/- Transfers	2018-19 -Expenditures	Encumbered Amount	Unencumbered Balance
5050			LINCOLN HIGH SCHOOL							
4063	0000	5050	Audio Club	GENERAL						
4063	0013	5050	Audio Club	FUNDRAISER						
4---	----	5050	*CLUBS		206.00CR					206.00CR
6001	0000	5050	PRIVATE DONATIONS	GENERAL	2,713.80CR	1,400.00		1,312.77		2,801.03CR
6011	0000	5050	INVEST ED	GENERAL	562.83CR	690.00		506.45		646.38CR
6031	0000	5050	LINCOLN PANTRY	GENERAL	40.00CR					40.00CR
6032	0000	5050	PHOENIX PRIVATE DONATION	GENERAL	1,700.00CR					1,700.00CR
6033	0000	5050	PHOENIX SCHOLARSHIP FUND	GENERAL	4,000.00CR					4,000.00CR
6---	----	5050	*PRIVATE MONEYS		9,016.63CR	2,090.00		1,819.22		9,187.41CR
----	----	505-	*LINCOLN HIGH SCHOOL		15,476.56CR	4,170.04		4,502.49		15,144.11CR
Grand Equity Totals					432,477.37CR	613,811.97		600,913.23		445,357.63CR

Number of Accounts: 498

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