

| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 101  |      |     | BERNEY ELEMENTARY SCHOOL  |                         |                      |                      |                          |                          |                      |                         |
| 1001 | 0000 | 101 | ASB                       | GENERAL                 | 9,284.21CR           | 6,030.91             |                          | 4,473.12                 |                      | 10,842.00CR             |
| 1--- | ---- | 101 | *GENERAL STUDENT BODY     |                         | 9,284.21CR           | 6,030.91             |                          | 4,473.12                 |                      | 10,842.00CR             |
| 6001 | 0000 | 101 | PRIVATE DONATIONS         | GENERAL                 | 837.15CR             | 50.00                |                          | 75.14                    |                      | 812.01CR                |
| 6050 | 0000 | 101 | CHARITABLE FUND RAISERS   | GENERAL                 |                      | 251.00               |                          | 251.00                   |                      |                         |
| 6050 | 0051 | 101 | CHARITABLE FUND RAISERS   | AMERICAN HEART ASSOC    |                      |                      |                          |                          |                      |                         |
| 6--- | ---- | 101 | *PRIVATE MONEYS           |                         | 837.15CR             | 301.00               |                          | 326.14                   |                      | 812.01CR                |
| ---- | ---- | 101 | *BERNEY ELEMENTARY SCHOOL |                         | 10,121.36CR          | 6,331.91             |                          | 4,799.26                 |                      | 11,654.01CR             |
|      |      |     |                           |                         | =====                | =====                |                          | =====                    |                      | =====                   |
| 102  |      |     | EDISON ELEMENTARY SCHOOL  |                         |                      |                      |                          |                          |                      |                         |
| 1001 | 0000 | 102 | ASB                       | GENERAL                 | 7,587.64CR           | 1,816.85             |                          | 650.00                   |                      | 8,754.49CR              |
| 1030 | 0000 | 102 | YEARBOOK SALES            | GENERAL                 | 1,127.00CR           |                      |                          |                          |                      | 1,127.00CR              |
| 1--- | ---- | 102 | *GENERAL STUDENT BODY     |                         | 8,714.64CR           | 1,816.85             |                          | 650.00                   |                      | 9,881.49CR              |
| 6001 | 0000 | 102 | PRIVATE DONATIONS         | GENERAL                 | 687.02CR             | 250.00               |                          | 81.35                    |                      | 855.67CR                |
| 6050 | 0000 | 102 | CHARITABLE FUND RAISERS   | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6--- | ---- | 102 | *PRIVATE MONEYS           |                         | 687.02CR             | 250.00               |                          | 81.35                    |                      | 855.67CR                |
| ---- | ---- | 102 | *EDISON ELEMENTARY SCHOOL |                         | 9,401.66CR           | 2,066.85             |                          | 731.35                   |                      | 10,737.16CR             |
|      |      |     |                           |                         | =====                | =====                |                          | =====                    |                      | =====                   |
| 103  |      |     | GREEN PARK ELEMENTARY SCH |                         |                      |                      |                          |                          |                      |                         |
| 1001 | 0000 | 103 | ASB                       | GENERAL                 | 1,791.81CR           | 808.78               |                          | 1,270.43                 |                      | 1,330.16CR              |
| 1024 | 0000 | 103 | SCHOOL APPAREL            | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1030 | 0000 | 103 | YEARBOOK SALES            | GENERAL                 | 57.99CR              | 2,147.00             |                          | 17.98                    |                      | 2,187.01CR              |
|      |      |     |                           |                         | =====                | =====                |                          | =====                    |                      | =====                   |

| PPSS  | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|-------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 103   |      |     | GREEN PARK ELEMENTARY SCH |                         |                      |                      |                          |                          |                      |                         |
| 1---- | ---- | 103 | *GENERAL STUDENT BODY     |                         | 1,849.80CR           | 2,955.78             |                          | 1,288.41                 |                      | 3,517.17CR              |
| 6001  | 0000 | 103 | PRIVATE DONATIONS         | GENERAL                 | 2,768.78CR           | 58.85                |                          | 690.40                   |                      | 2,137.23CR              |
| 6021  | 0000 | 103 | HSIAO SCHOLARSHIP         | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6022  | 0000 | 103 | LUNCH W/PRINCIPAL         | GENERAL                 |                      | 200.00               |                          | 106.64                   |                      | 93.36CR                 |
| 6050  | 0000 | 103 | CHARITABLE FUND RAISERS   | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6---- | ---- | 103 | *PRIVATE MONEYS           |                         | 2,768.78CR           | 258.85               |                          | 797.04                   |                      | 2,230.59CR              |
| ----  | ---- | 103 | *GREEN PARK ELEMENTARY SC |                         | 4,618.58CR           | 3,214.63             |                          | 2,085.45                 |                      | 5,747.76CR              |
|       |      |     |                           |                         | =====                | =====                |                          | =====                    |                      | =====                   |
| 107   |      |     | PROSPECT POINT ELEMENTARY |                         |                      |                      |                          |                          |                      |                         |
| 1001  | 0000 | 107 | ASB                       | GENERAL                 | 7,203.46CR           | 7,021.51             |                          | 7,147.58                 |                      | 7,077.39CR              |
| 1---- | ---- | 107 | *GENERAL STUDENT BODY     |                         | 7,203.46CR           | 7,021.51             |                          | 7,147.58                 |                      | 7,077.39CR              |
| 6001  | 0000 | 107 | PRIVATE DONATIONS         | GENERAL                 | 434.31CR             |                      |                          |                          |                      | 434.31CR                |
| 6050  | 0000 | 107 | CHARITABLE FUND RAISERS   | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6---- | ---- | 107 | *PRIVATE MONEYS           |                         | 434.31CR             |                      |                          |                          |                      | 434.31CR                |
| ----  | ---- | 107 | *PROSPECT POINT ELEMENTAR |                         | 7,637.77CR           | 7,021.51             |                          | 7,147.58                 |                      | 7,511.70CR              |
|       |      |     |                           |                         | =====                | =====                |                          | =====                    |                      | =====                   |
| 108   |      |     | SHARPSTEIN ELEMENTARY SCH |                         |                      |                      |                          |                          |                      |                         |
| 1001  | 0000 | 108 | ASB                       | GENERAL                 | 1,120.05CR           | 3,538.22             |                          | 3,807.56                 |                      | 850.71CR                |
| 1---- | ---- | 108 | *GENERAL STUDENT BODY     |                         | 1,120.05CR           | 3,538.22             |                          | 3,807.56                 |                      | 850.71CR                |
| 6001  | 0000 | 108 | PRIVATE DONATIONS         | GENERAL                 | 9.44CR               | 200.00               |                          |                          |                      | 209.44CR                |
| 6050  | 0000 | 108 | CHARITABLE FUND RAISERS   | GENERAL                 |                      |                      |                          |                          |                      |                         |

| PPSS  | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|-------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 108   |      |     | SHARPSTEIN ELEMENTARY SCH |                         |                      |                      |                          |                          |                      |                         |
| 6---- | ---- | 108 | *PRIVATE MONEYS           |                         | 9.44CR               | 200.00               |                          |                          |                      | 209.44CR                |
| ----  | ---- | 108 | *SHARPSTEIN ELEMENTARY SC |                         | 1,129.49CR           | 3,738.22             |                          | 3,807.56                 |                      | 1,060.15CR              |
|       |      |     |                           |                         | =====                | =====                |                          | =====                    |                      | =====                   |
| 109   |      |     | BLUE RIDGE ELEMENTARY SCH |                         |                      |                      |                          |                          |                      |                         |
| 1001  | 0000 | 109 | ASB                       | GENERAL                 | 10,024.04CR          | 4,931.35             |                          | 10,243.86                |                      | 4,711.53CR              |
| 1024  | 0000 | 109 | SCHOOL APPAREL            | GENERAL                 | 924.00CR             | 368.00               |                          |                          |                      | 1,292.00CR              |
| 1---- | ---- | 109 | *GENERAL STUDENT BODY     |                         | 10,948.04CR          | 5,299.35             |                          | 10,243.86                |                      | 6,003.53CR              |
| 6001  | 0000 | 109 | PRIVATE DONATIONS         | GENERAL                 | 391.16CR             |                      |                          |                          |                      | 391.16CR                |
| 6050  | 0000 | 109 | CHARITABLE FUND RAISERS   | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6---- | ---- | 109 | *PRIVATE MONEYS           |                         | 391.16CR             |                      |                          |                          |                      | 391.16CR                |
| ----  | ---- | 109 | *BLUE RIDGE ELEMENTARY SC |                         | 11,339.20CR          | 5,299.35             |                          | 10,243.86                |                      | 6,394.69CR              |
|       |      |     |                           |                         | =====                | =====                |                          | =====                    |                      | =====                   |
| 211   |      |     | GARRISON MIDDLE SCHOOL    |                         |                      |                      |                          |                          |                      |                         |
| 1001  | 0000 | 211 | ASB                       | GENERAL                 | 15,482.50CR          | 522.91               |                          | 7,477.65                 |                      | 8,527.76CR              |
| 1003  | 0000 | 211 | ASB CARDS                 | GENERAL                 |                      | 3,740.00             |                          |                          |                      | 3,740.00CR              |
| 1005  | 0000 | 211 | ASB COUNCIL               | GENERAL                 |                      |                      |                          | 331.07                   |                      | 331.07                  |
| 1007  | 0000 | 211 | ASB FUNDRAISING           | GENERAL                 |                      | 48,217.00            |                          | 30,125.50                |                      | 18,091.50CR             |
| 1011  | 0000 | 211 | BOOK FAIR                 | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1017  | 0000 | 211 | 8TH GR RECOGNITION/PARTY  | GENERAL                 |                      |                      |                          | 1,914.29                 |                      | 1,914.29                |
| 1018  | 0000 | 211 | FIELD TRIPS               | GENERAL                 |                      |                      |                          | 2,655.00                 |                      | 2,655.00                |
| 1021  | 0000 | 211 | NEW STUDENT ORIENTATION   | GENERAL                 |                      |                      |                          | 3,415.23                 |                      | 3,415.23                |
| 1023  | 0000 | 211 | POWER/WEBS                | GENERAL                 |                      |                      |                          | 1,815.55                 |                      | 1,815.55                |
| 1024  | 0000 | 211 | SCHOOL APPAREL            | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1025  | 0000 | 211 | SCHOOL PARTIES/ACTIVITY D | GENERAL                 |                      | 2,004.35             |                          | 1,457.11                 |                      | 547.24CR                |

| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 211  |      |     | GARRISON MIDDLE SCHOOL    |                         |                      |                      |                          |                          |                      |                         |
| 1028 | 0000 | 211 | STUDENT RECOGNITION       | GENERAL                 |                      |                      |                          | 2,539.95                 |                      | 2,539.95                |
| 1030 | 0000 | 211 | YEARBOOK SALES            | GENERAL                 | 5,692.76CR           | 8,704.00             |                          | 7,642.31                 |                      | 6,754.45CR              |
| 1038 | 0000 | 211 | DANCE TEAM                | GENERAL                 |                      |                      |                          | 59.55                    |                      | 59.55                   |
| 1039 | 0000 | 211 | MILLENNIALS CUP SOCCER    | GENERAL                 |                      |                      |                          | 1,418.69                 |                      | 1,418.69                |
| 1040 | 0000 | 211 | JOURNALISM                | GENERAL                 |                      |                      |                          | 653.92                   |                      | 653.92                  |
| 1041 | 0000 | 211 | 21st Century ASB Activiti | GENERAL                 |                      |                      |                          | 1,105.80                 |                      | 1,105.80                |
| 1--- | ---- | 211 | *GENERAL STUDENT BODY     |                         | 21,175.26CR          | 63,188.26            |                          | 62,611.62                |                      | 21,751.90CR             |
| 2001 | 0000 | 211 | ATHLETICS                 | GENERAL                 | 14,835.32CR          | 13,500.00            |                          | 9,566.46                 |                      | 18,768.86CR             |
| 2001 | 0014 | 211 | ATHLETICS                 | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2001 | 0016 | 211 | ATHLETICS                 | SPORTS FEES             |                      |                      |                          |                          |                      |                         |
| 2006 | 0000 | 211 | BASEBALL                  | GENERAL                 |                      | 975.00               |                          | 1,228.44                 |                      | 253.44                  |
| 2007 | 0000 | 211 | BASKETBALL BOYS           | GENERAL                 |                      | 1,380.00             |                          | 563.63                   |                      | 816.37CR                |
| 2008 | 0000 | 211 | BASKETBALL GIRLS          | GENERAL                 |                      | 1,020.00             |                          | 345.98                   |                      | 674.02CR                |
| 2010 | 0000 | 211 | CROSS COUNTRY             | GENERAL                 |                      | 360.00               |                          | 10.00                    |                      | 350.00CR                |
| 2012 | 0000 | 211 | FOOTBALL                  | GENERAL                 |                      | 780.00               |                          | 1,655.56                 |                      | 875.56                  |
| 2017 | 0000 | 211 | SOFTBALL                  | GENERAL                 |                      | 195.00               |                          | 588.62                   |                      | 393.62                  |
| 2020 | 0000 | 211 | TENNIS                    | GENERAL                 |                      | 465.00               |                          | 111.02                   |                      | 353.98CR                |
| 2023 | 0000 | 211 | TRACK                     | GENERAL                 |                      | 1,485.00             |                          | 1,119.41                 |                      | 365.59CR                |
| 2026 | 0000 | 211 | VOLLEYBALL                | GENERAL                 |                      | 1,215.00             |                          |                          |                      | 1,215.00CR              |
| 2028 | 0000 | 211 | WRESTLING                 | GENERAL                 |                      | 360.00               |                          | 270.18                   |                      | 89.82CR                 |
| 2--- | ---- | 211 | *ATHLETICS                |                         | 14,835.32CR          | 21,735.00            |                          | 15,459.30                |                      | 21,111.02CR             |
| 4009 | 0000 | 211 | DANCE TEAM                | GENERAL                 | 592.89CR             |                      |                          |                          |                      | 592.89CR                |
| 4022 | 0000 | 211 | GARDEN CLUB               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4028 | 0000 | 211 | JOURNALISM CLUB           | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4036 | 0000 | 211 | MILLENNIALS CUP SOCCER CL | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4046 | 0000 | 211 | NAT'L JR HONOR SOCIETY    | GENERAL                 | 81.38CR              | 1,053.00             |                          | 1,162.77                 |                      | 28.39                   |
| 4--- | ---- | 211 | *CLUBS                    |                         | 674.27CR             | 1,053.00             |                          | 1,162.77                 |                      | 564.50CR                |
| 6001 | 0000 | 211 | PRIVATE DONATIONS         | GENERAL                 | 2,133.41CR           | 39.78                |                          | 39.20                    |                      | 2,133.99CR              |
| 6003 | 0000 | 211 | BILINGUAL YOUTH PROGRAM   | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6011 | 0000 | 211 | INVEST ED                 | GENERAL                 | 14.32CR              | 992.90               |                          | 937.12                   |                      | 70.10CR                 |
| 6023 | 0000 | 211 | THE CLOSET                | GENERAL                 |                      | 60.00                |                          |                          |                      | 60.00CR                 |
| 6050 | 0000 | 211 | CHARITABLE FUND RAISERS   | GENERAL                 |                      |                      |                          |                          |                      |                         |



| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 211  |      |     | GARRISON MIDDLE SCHOOL    |                         |                      |                      |                          |                          |                      |                         |
| 6--- | ---- | 211 | *PRIVATE MONEYS           |                         | 2,147.73CR           | 1,092.68             |                          | 976.32                   |                      | 2,264.09CR              |
| ---- | ---- | 211 | *GARRISON MIDDLE SCHOOL   |                         | 38,832.58CR          | 87,068.94            |                          | 80,210.01                |                      | 45,691.51CR             |
|      |      |     |                           |                         | =====                | =====                |                          | =====                    |                      | =====                   |
| 212  |      |     | PIONEER MIDDLE SCHOOL     |                         |                      |                      |                          |                          |                      |                         |
| 1001 | 0000 | 212 | ASB                       | GENERAL                 | 8,866.69CR           | 271.67               | 39.75                    | 7,063.59                 |                      | 2,035.02CR              |
| 1003 | 0000 | 212 | ASB CARDS                 | GENERAL                 |                      | 5,130.00             |                          |                          |                      | 5,130.00CR              |
| 1007 | 0000 | 212 | ASB FUNDRAISING           | GENERAL                 |                      | 9,487.73             |                          | 1,305.78                 |                      | 8,181.95CR              |
| 1009 | 0000 | 212 | ASSEMBLIES                | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1011 | 0000 | 212 | BOOK FAIR                 | GENERAL                 |                      | 3,358.93             |                          | 3,358.93                 |                      |                         |
| 1017 | 0000 | 212 | 8TH GR RECOGNITION/PARTY  | GENERAL                 |                      | 355.00               |                          | 1,460.77                 |                      | 1,105.77                |
| 1019 | 0000 | 212 | INTRAMURALS               | GENERAL                 |                      | 710.00               |                          | 1,298.99                 |                      | 588.99                  |
| 1020 | 0000 | 212 | LEADERSHIP TRAINING       | GENERAL                 | 1,693.16CR           | 4,448.50             |                          | 4,356.41                 |                      | 1,785.25CR              |
| 1023 | 0000 | 212 | POWER/WEBS                | GENERAL                 |                      |                      |                          | 1,064.99                 |                      | 1,064.99                |
| 1024 | 0000 | 212 | SCHOOL APPAREL            | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1025 | 0000 | 212 | SCHOOL PARTIES/ACTIVITY D | GENERAL                 |                      |                      |                          | 2,630.44                 |                      | 2,630.44                |
| 1026 | 0000 | 212 | SPECIAL PROJECTS          | GENERAL                 |                      | 500.00               |                          | 828.21                   |                      | 328.21                  |
| 1027 | 0000 | 212 | STARS                     | GENERAL                 |                      |                      |                          | 484.01                   |                      | 484.01                  |
| 1030 | 0000 | 212 | YEARBOOK SALES            | GENERAL                 |                      | 5,514.00             |                          | 6,124.46                 |                      | 610.46                  |
| 1033 | 0000 | 212 | MUSIC-BAND                | GENERAL                 |                      | 60.00                |                          | 630.00                   |                      | 570.00                  |
| 1034 | 0000 | 212 | MUSIC-CHOIR               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1035 | 0000 | 212 | MUSIC-ORCHESTRA           | GENERAL                 |                      | 75.00                |                          | 240.00                   |                      | 165.00                  |
| 1036 | 0000 | 212 | WEBS                      | GENERAL                 |                      |                      |                          | 878.59                   |                      | 878.59                  |
| 1041 | 0000 | 212 | 21st Century ASB Activiti | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1--- | ---- | 212 | *GENERAL STUDENT BODY     |                         | 10,559.85CR          | 29,910.83            | 39.75                    | 31,725.17                |                      | 8,705.76CR              |
| 2001 | 0000 | 212 | ATHLETICS                 | GENERAL                 |                      | 13,580.00            |                          | 10,629.94                |                      | 2,950.06CR              |
| 2001 | 0011 | 212 | ATHLETICS                 | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2001 | 0014 | 212 | ATHLETICS                 | OFFICIALS               |                      |                      |                          | 325.44                   |                      | 325.44                  |
| 2006 | 0000 | 212 | BASEBALL                  | GENERAL                 |                      | 780.00               |                          | 1,036.12                 |                      | 256.12                  |
| 2007 | 0000 | 212 | BASKETBALL BOYS           | GENERAL                 |                      | 1,065.00             |                          |                          |                      | 1,065.00CR              |
| 2008 | 0000 | 212 | BASKETBALL GIRLS          | GENERAL                 |                      | 1,290.00             |                          |                          |                      | 1,290.00CR              |

05.15.06.00.00-010161

!ASB FUND BALANCE REPORT for Website (Date: 8/2015)

PAGE: 6

| PPSS  | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|-------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 212   |      |     | PIONEER MIDDLE SCHOOL     |                         |                      |                      |                          |                          |                      |                         |
| 2008  | 0013 | 212 | BASKETBALL GIRLS          | FUNDRAISER              | 760.25CR             |                      |                          | 374.20                   |                      | 386.05CR                |
| 2010  | 0000 | 212 | CROSS COUNTRY             | GENERAL                 |                      | 270.00               |                          | 10.00                    |                      | 260.00CR                |
| 2011  | 0000 | 212 | DANCE/DRILL TEAM          | GENERAL                 |                      | 200.00               |                          | 222.09                   |                      | 22.09                   |
| 2012  | 0000 | 212 | FOOTBALL                  | GENERAL                 |                      | 765.00               |                          | 4,362.92                 |                      | 3,597.92                |
| 2017  | 0000 | 212 | SOFTBALL                  | GENERAL                 |                      | 465.00               |                          | 459.70                   |                      | 5.30CR                  |
| 2020  | 0000 | 212 | TENNIS                    | GENERAL                 |                      | 510.00               |                          | 119.00                   |                      | 391.00CR                |
| 2023  | 0000 | 212 | TRACK                     | GENERAL                 |                      | 1,200.00             |                          |                          |                      | 1,200.00CR              |
| 2026  | 0000 | 212 | VOLLEYBALL                | GENERAL                 |                      | 1,230.00             |                          | 1,419.40                 |                      | 189.40                  |
| 2028  | 0000 | 212 | WRESTLING                 | GENERAL                 |                      | 195.00               |                          | 608.42                   |                      | 413.42                  |
| 2---  | ---- | 212 | *ATHLETICS                |                         | 760.25CR             | 21,550.00            |                          | 19,567.23                |                      | 2,743.02CR              |
| 4004  | 0000 | 212 | ART CLUB                  | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4028  | 0000 | 212 | JOURNALISM CLUB           | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4046  | 0000 | 212 | NAT'L JR HONOR SOCIETY    | GENERAL                 | 1,485.54CR           | 1,568.15             | 39.75CR                  | 2,191.35                 |                      | 902.09CR                |
| 4---  | ---- | 212 | *CLUBS                    |                         | 1,485.54CR           | 1,568.15             | 39.75CR                  | 2,191.35                 |                      | 902.09CR                |
| 6001  | 0000 | 212 | PRIVATE DONATIONS         | GENERAL                 | 75.86CR              | 0.40                 |                          | 13.06                    |                      | 63.20CR                 |
| 6003  | 0000 | 212 | BILINGUAL YOUTH PROGRAM   | GENERAL                 | 223.20CR             |                      |                          |                          |                      | 223.20CR                |
| 6011  | 0000 | 212 | INVEST ED                 | GENERAL                 | 823.02CR             |                      |                          | 376.94                   |                      | 446.08CR                |
| 6023  | 0000 | 212 | THE CLOSET                | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6050  | 0000 | 212 | CHARITABLE FUND RAISERS   | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6050  | 0050 | 212 | CHARITABLE FUND RAISERS   | ADVISORY COMMUNITY S    | 1,024.86CR           | 293.50               |                          | 1,246.04                 |                      | 72.32CR                 |
| 6050  | 0058 | 212 | CHARITABLE FUND RAISERS   | NJHS                    |                      | 1,935.95             |                          | 1,935.95                 |                      |                         |
| 6---  | ---- | 212 | *PRIVATE MONEYS           |                         | 2,146.94CR           | 2,229.85             |                          | 3,571.99                 |                      | 804.80CR                |
| ----  | ---- | 212 | *PIONEER MIDDLE SCHOOL    |                         | 14,952.58CR          | 55,258.83            |                          | 57,055.74                |                      | 13,155.67CR             |
| ===== |      |     |                           |                         |                      |                      |                          |                          |                      |                         |
| 413   |      |     | WALLA WALLA HIGH SCHOOL   |                         |                      |                      |                          |                          |                      |                         |
| 1001  | 0000 | 413 | ASB                       | GENERAL                 | 7,433.10CR           | 3,133.78             | 750.00                   | 4,614.93                 |                      | 5,201.95CR              |
| 1003  | 0000 | 413 | ASB CARDS                 | GENERAL                 | 21,695.08CR          | 26,865.00            | 21,255.50                |                          |                      | 27,304.58CR             |
| 1004  | 0000 | 413 | ASB CARDS REPLACEMENT     | GENERAL                 |                      | 70.00                |                          |                          |                      | 70.00CR                 |

| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413  |      |     | WALLA WALLA HIGH SCHOOL   |                         |                      |                      |                          |                          |                      |                         |
| 1006 | 0000 | 413 | ASB EQUIPMENT             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1008 | 0000 | 413 | ASB POSTAGE               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1009 | 0000 | 413 | ASSEMBLIES                | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1010 | 0000 | 413 | BIG BLUE WEEKEND          | GENERAL                 | 100.00               | 100.00               |                          | 5.00CR                   |                      | 5.00CR                  |
| 1012 | 0000 | 413 | DANCE-FROLIC              | GENERAL                 | 322.06CR             | 2,074.00             |                          | 1,819.00                 |                      | 577.06CR                |
| 1013 | 0000 | 413 | DANCE-HOMECOMING          | GENERAL                 | 7,695.62CR           | 11,700.00            | 120.00                   | 7,321.97                 |                      | 11,953.65CR             |
| 1014 | 0000 | 413 | DANCE-PROM                | GENERAL                 | 4,859.60CR           | 9,300.00             | 130.00                   | 6,785.79                 |                      | 7,243.81CR              |
| 1015 | 0000 | 413 | DANCE-SADIE HAWKINS       | GENERAL                 | 1,000.00CR           | 4,070.00             |                          | 2,385.45                 |                      | 2,684.55CR              |
| 1016 | 0000 | 413 | DRAMA/PRODUCTIONS         | GENERAL                 | 11,878.76CR          | 24,406.26            | 70.00                    | 25,002.12                |                      | 11,212.90CR             |
| 1018 | 0000 | 413 | FIELD TRIPS               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1019 | 0000 | 413 | INTRAMURALS               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1020 | 0000 | 413 | LEADERSHIP TRAINING       | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1022 | 0000 | 413 | POWDER PUFF FOOTBALL      | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1026 | 0000 | 413 | SPECIAL PROJECTS          | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1029 | 0000 | 413 | VENDING MACHINES          | GENERAL                 | 3,942.36CR           | 1,841.13             |                          |                          |                      | 5,783.49CR              |
| 1030 | 0000 | 413 | YEARBOOK SALES            | GENERAL                 | 8,140.00CR           | 46,650.00            | 110.00CR                 | 41,227.76                |                      | 13,672.24CR             |
| 1031 | 0000 | 413 | YEARBOOK BUSINESS         | GENERAL                 | 10,506.85CR          | 1,987.00             | 364.82CR                 | 8,503.07                 |                      | 4,355.60CR              |
| 1032 | 0000 | 413 | MUSIC                     | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1032 | 0005 | 413 | MUSIC                     | TOURNAMENT PARTICIPA    |                      |                      |                          |                          |                      |                         |
| 1033 | 0000 | 413 | MUSIC-BAND                | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1033 | 0018 | 413 | MUSIC-BAND                | UNIFORMS                | 3,358.06CR           | 105.00               |                          | 2,056.60                 |                      | 1,406.46CR              |
| 1034 | 0000 | 413 | MUSIC-CHOIR               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1034 | 0018 | 413 | MUSIC-CHOIR               | UNIFORMS                |                      | 180.00               |                          |                          |                      | 180.00CR                |
| 1037 | 0000 | 413 | DANCE-WINTER WESTERN      | GENERAL                 |                      |                      |                          | 16.00CR                  |                      | 16.00CR                 |
| 1888 | 0000 | 413 | CASH OVER/UNDER           | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 1889 | 0000 | 413 | ASB RESERVE               | GENERAL                 | 1,356.11CR           |                      |                          |                          |                      | 1,356.11CR              |
| 1--- | ---- | 413 | *GENERAL STUDENT BODY     |                         | 82,087.60CR          | 132,482.17           | 21,850.68                | 99,695.69                |                      | 93,023.40CR             |
| 2001 | 0000 | 413 | ATHLETICS                 | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2001 | 0002 | 413 | ATHLETICS                 | DISTRICT M&O            | 11,832.79            | 12,149.69            | 10,400.00CR              | 51,758.19                |                      | 41,041.29               |
| 2001 | 0003 | 413 | ATHLETICS                 | CAPITAL OUTLAY          | 4,759.90CR           |                      |                          |                          |                      | 4,759.90CR              |
| 2001 | 0004 | 413 | ATHLETICS                 | GATE RECEIPTS           |                      | 6,781.00             |                          |                          |                      | 6,781.00CR              |
| 2001 | 0005 | 413 | ATHLETICS                 | TOURNAMENT PARTICIPA    |                      |                      |                          | 45,182.17                |                      | 45,182.17               |
| 2001 | 0018 | 413 | ATHLETICS                 | UNIFORMS                |                      |                      |                          |                          |                      |                         |
| 2005 | 0000 | 413 | ATHLETIC TRAINER          | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2005 | 0010 | 413 | ATHLETIC TRAINER          | AWARDS                  |                      |                      |                          |                          |                      |                         |
| 2005 | 0012 | 413 | ATHLETIC TRAINER          | EQUIPMENT               |                      |                      |                          | 3,861.54                 |                      | 3,861.54                |

| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413  |      |     | WALLA WALLA HIGH SCHOOL   |                         |                      |                      |                          |                          |                      |                         |
| 2005 | 0013 | 413 | ATHLETIC TRAINER          | FUNDRAISER              | 119.16CR             |                      |                          |                          |                      | 119.16CR                |
| 2005 | 0015 | 413 | ATHLETIC TRAINER          | RESERVES                | 1,000.00CR           |                      |                          |                          |                      | 1,000.00CR              |
| 2006 | 0000 | 413 | BASEBALL                  | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2006 | 0010 | 413 | BASEBALL                  | AWARDS                  |                      |                      |                          | 97.85                    |                      | 97.85                   |
| 2006 | 0011 | 413 | BASEBALL                  | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2006 | 0012 | 413 | BASEBALL                  | EQUIPMENT               |                      |                      |                          | 2,715.02                 |                      | 2,715.02                |
| 2006 | 0013 | 413 | BASEBALL                  | FUNDRAISER              | 22,765.42CR          | 23,625.00            |                          | 30,487.26                |                      | 15,903.16CR             |
| 2006 | 0014 | 413 | BASEBALL                  | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2006 | 0015 | 413 | BASEBALL                  | RESERVES                | 700.00CR             |                      |                          |                          |                      | 700.00CR                |
| 2006 | 0016 | 413 | BASEBALL                  | SPORTS FEES             |                      | 1,560.00             |                          |                          |                      | 1,560.00CR              |
| 2007 | 0000 | 413 | BASKETBALL BOYS           | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2007 | 0004 | 413 | BASKETBALL BOYS           | GATE RECEIPTS           |                      | 7,122.00             |                          |                          |                      | 7,122.00CR              |
| 2007 | 0010 | 413 | BASKETBALL BOYS           | AWARDS                  |                      |                      |                          | 214.42                   |                      | 214.42                  |
| 2007 | 0011 | 413 | BASKETBALL BOYS           | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2007 | 0012 | 413 | BASKETBALL BOYS           | EQUIPMENT               |                      |                      |                          | 2,354.04                 |                      | 2,354.04                |
| 2007 | 0013 | 413 | BASKETBALL BOYS           | FUNDRAISER              | 3,445.86CR           | 17,050.95            |                          | 17,789.57                | 20.00                | 2,687.24CR              |
| 2007 | 0014 | 413 | BASKETBALL BOYS           | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2007 | 0015 | 413 | BASKETBALL BOYS           | RESERVES                | 750.00CR             |                      |                          |                          |                      | 750.00CR                |
| 2007 | 0016 | 413 | BASKETBALL BOYS           | SPORTS FEES             |                      | 1,560.00             |                          | 30.00CR                  |                      | 1,590.00CR              |
| 2008 | 0000 | 413 | BASKETBALL GIRLS          | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2008 | 0004 | 413 | BASKETBALL GIRLS          | GATE RECEIPTS           |                      | 6,840.00             |                          |                          |                      | 6,840.00CR              |
| 2008 | 0010 | 413 | BASKETBALL GIRLS          | AWARDS                  |                      |                      |                          | 311.02                   |                      | 311.02                  |
| 2008 | 0011 | 413 | BASKETBALL GIRLS          | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2008 | 0012 | 413 | BASKETBALL GIRLS          | EQUIPMENT               |                      |                      |                          | 2,354.04                 |                      | 2,354.04                |
| 2008 | 0013 | 413 | BASKETBALL GIRLS          | FUNDRAISER              | 2,972.41CR           | 2,458.50             | 54.00                    | 4,530.23                 |                      | 846.68CR                |
| 2008 | 0014 | 413 | BASKETBALL GIRLS          | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2008 | 0015 | 413 | BASKETBALL GIRLS          | RESERVES                | 750.00CR             |                      |                          |                          |                      | 750.00CR                |
| 2008 | 0016 | 413 | BASKETBALL GIRLS          | SPORTS FEES             |                      | 1,110.00             |                          |                          |                      | 1,110.00CR              |
| 2009 | 0000 | 413 | CHEERLEADING              | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2009 | 0010 | 413 | CHEERLEADING              | AWARDS                  |                      |                      |                          | 149.47                   |                      | 149.47                  |
| 2009 | 0012 | 413 | CHEERLEADING              | EQUIPMENT               |                      |                      |                          |                          |                      |                         |
| 2009 | 0013 | 413 | CHEERLEADING              | FUNDRAISER              | 3,354.38             | 23,735.44            | 36.00                    | 17,212.36                |                      | 3,132.70CR              |
| 2009 | 0015 | 413 | CHEERLEADING              | RESERVES                | 1,200.00CR           |                      |                          |                          |                      | 1,200.00CR              |
| 2009 | 0016 | 413 | CHEERLEADING              | SPORTS FEES             |                      | 600.00               |                          |                          |                      | 600.00CR                |
| 2009 | 0018 | 413 | CHEERLEADING              | UNIFORMS                |                      | 842.06CR             |                          |                          |                      | 842.06                  |
| 2010 | 0000 | 413 | CROSS COUNTRY             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2010 | 0010 | 413 | CROSS COUNTRY             | AWARDS                  |                      |                      |                          | 299.91                   |                      | 299.91                  |
| 2010 | 0011 | 413 | CROSS COUNTRY             | GAME WORKERS            |                      |                      |                          |                          |                      |                         |



| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413  |      |     | WALLA WALLA HIGH SCHOOL   |                         |                      |                      |                          |                          |                      |                         |
| 2010 | 0012 | 413 | CROSS COUNTRY             | EQUIPMENT               |                      |                      |                          | 32.08                    |                      | 32.08                   |
| 2010 | 0013 | 413 | CROSS COUNTRY             | FUNDRAISER              | 3,037.69CR           | 4,744.75             |                          | 4,338.39                 |                      | 3,444.05CR              |
| 2010 | 0014 | 413 | CROSS COUNTRY             | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2010 | 0015 | 413 | CROSS COUNTRY             | RESERVES                |                      |                      |                          |                          |                      |                         |
| 2010 | 0016 | 413 | CROSS COUNTRY             | SPORTS FEES             |                      | 2,310.00             |                          |                          |                      | 2,310.00CR              |
| 2011 | 0000 | 413 | DANCE/DRILL TEAM          | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2011 | 0010 | 413 | DANCE/DRILL TEAM          | AWARDS                  |                      |                      |                          | 94.42                    |                      | 94.42                   |
| 2011 | 0012 | 413 | DANCE/DRILL TEAM          | EQUIPMENT               |                      |                      |                          |                          |                      |                         |
| 2011 | 0013 | 413 | DANCE/DRILL TEAM          | FUNDRAISER              | 308.08CR             | 8,819.97             | 75.00                    | 6,972.85                 |                      | 2,080.20CR              |
| 2011 | 0015 | 413 | DANCE/DRILL TEAM          | RESERVES                |                      |                      |                          |                          |                      |                         |
| 2011 | 0016 | 413 | DANCE/DRILL TEAM          | SPORTS FEES             |                      | 710.00               |                          |                          |                      | 710.00CR                |
| 2011 | 0018 | 413 | DANCE/DRILL TEAM          | UNIFORMS                |                      |                      |                          |                          |                      |                         |
| 2012 | 0000 | 413 | FOOTBALL                  | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2012 | 0004 | 413 | FOOTBALL                  | GATE RECEIPTS           |                      | 20,708.25            |                          |                          |                      | 20,708.25CR             |
| 2012 | 0010 | 413 | FOOTBALL                  | AWARDS                  |                      |                      |                          | 234.41                   |                      | 234.41                  |
| 2012 | 0011 | 413 | FOOTBALL                  | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2012 | 0012 | 413 | FOOTBALL                  | EQUIPMENT               |                      | 35.00                |                          | 18,392.28                |                      | 18,357.28               |
| 2012 | 0013 | 413 | FOOTBALL                  | FUNDRAISER              | 13,759.55CR          | 47,662.00            | 250.00                   | 54,119.90                |                      | 7,051.65CR              |
| 2012 | 0014 | 413 | FOOTBALL                  | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2012 | 0015 | 413 | FOOTBALL                  | RESERVES                | 1,500.00CR           |                      |                          |                          |                      | 1,500.00CR              |
| 2012 | 0016 | 413 | FOOTBALL                  | SPORTS FEES             |                      | 2,940.00             |                          | 30.00                    |                      | 2,910.00CR              |
| 2013 | 0000 | 413 | GOLF BOYS                 | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2013 | 0010 | 413 | GOLF BOYS                 | AWARDS                  |                      |                      |                          | 72.36                    |                      | 72.36                   |
| 2013 | 0011 | 413 | GOLF BOYS                 | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2013 | 0012 | 413 | GOLF BOYS                 | EQUIPMENT               |                      |                      |                          |                          |                      |                         |
| 2013 | 0013 | 413 | GOLF BOYS                 | FUNDRAISER              | 2,666.09CR           | 555.00               |                          | 1,292.37                 |                      | 1,928.72CR              |
| 2013 | 0014 | 413 | GOLF BOYS                 | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2013 | 0015 | 413 | GOLF BOYS                 | RESERVES                | 250.00CR             |                      |                          |                          |                      | 250.00CR                |
| 2013 | 0016 | 413 | GOLF BOYS                 | SPORTS FEES             |                      | 330.00               |                          |                          |                      | 330.00CR                |
| 2014 | 0000 | 413 | GOLF GIRLS                | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2014 | 0010 | 413 | GOLF GIRLS                | AWARDS                  |                      |                      |                          | 47.37                    |                      | 47.37                   |
| 2014 | 0012 | 413 | GOLF GIRLS                | EQUIPMENT               |                      |                      |                          |                          |                      |                         |
| 2014 | 0013 | 413 | GOLF GIRLS                | FUNDRAISER              | 964.34CR             | 845.00               |                          |                          |                      | 1,809.34CR              |
| 2014 | 0015 | 413 | GOLF GIRLS                | RESERVES                | 250.00CR             |                      |                          |                          |                      | 250.00CR                |
| 2014 | 0016 | 413 | GOLF GIRLS                | SPORTS FEES             |                      | 210.00               |                          |                          |                      | 210.00CR                |
| 2015 | 0000 | 413 | SOCCER BOYS               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2015 | 0010 | 413 | SOCCER BOYS               | AWARDS                  |                      |                      |                          | 378.15                   |                      | 378.15                  |
| 2015 | 0011 | 413 | SOCCER BOYS               | GAME WORKERS            |                      |                      |                          |                          |                      |                         |

| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413  |      |     | WALLA WALLA HIGH SCHOOL   |                         |                      |                      |                          |                          |                      |                         |
| 2015 | 0012 | 413 | SOCCER BOYS               | EQUIPMENT               |                      | 65.00                |                          |                          |                      | 65.00CR                 |
| 2015 | 0013 | 413 | SOCCER BOYS               | FUNDRAISER              |                      | 1,967.19             |                          | 1,914.18                 |                      | 53.01CR                 |
| 2015 | 0014 | 413 | SOCCER BOYS               | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2015 | 0015 | 413 | SOCCER BOYS               | RESERVES                | 400.00CR             |                      |                          |                          |                      | 400.00CR                |
| 2015 | 0016 | 413 | SOCCER BOYS               | SPORTS FEES             |                      | 1,800.00             |                          |                          |                      | 1,800.00CR              |
| 2016 | 0000 | 413 | SOCCER GIRLS              | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2016 | 0010 | 413 | SOCCER GIRLS              | AWARDS                  |                      |                      |                          | 215.30                   |                      | 215.30                  |
| 2016 | 0011 | 413 | SOCCER GIRLS              | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2016 | 0012 | 413 | SOCCER GIRLS              | EQUIPMENT               |                      | 10.00                |                          | 494.51                   |                      | 484.51                  |
| 2016 | 0013 | 413 | SOCCER GIRLS              | FUNDRAISER              | 604.62CR             |                      | 80.00                    | 524.62                   |                      |                         |
| 2016 | 0014 | 413 | SOCCER GIRLS              | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2016 | 0015 | 413 | SOCCER GIRLS              | RESERVES                | 450.00CR             |                      |                          |                          |                      | 450.00CR                |
| 2016 | 0016 | 413 | SOCCER GIRLS              | SPORTS FEES             |                      | 1,290.00             |                          |                          |                      | 1,290.00CR              |
| 2017 | 0000 | 413 | SOFTBALL                  | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2017 | 0010 | 413 | SOFTBALL                  | AWARDS                  |                      |                      |                          | 115.49                   |                      | 115.49                  |
| 2017 | 0011 | 413 | SOFTBALL                  | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2017 | 0012 | 413 | SOFTBALL                  | EQUIPMENT               |                      |                      |                          | 3,574.21                 |                      | 3,574.21                |
| 2017 | 0013 | 413 | SOFTBALL                  | FUNDRAISER              | 16,011.77CR          | 11,265.00            | 40.00                    | 11,490.45                |                      | 15,746.32CR             |
| 2017 | 0014 | 413 | SOFTBALL                  | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2017 | 0015 | 413 | SOFTBALL                  | RESERVES                | 500.00CR             |                      |                          |                          |                      | 500.00CR                |
| 2017 | 0016 | 413 | SOFTBALL                  | SPORTS FEES             |                      | 1,260.00             |                          | 9.00CR                   |                      | 1,269.00CR              |
| 2018 | 0000 | 413 | SWIMMING BOYS             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2018 | 0004 | 413 | SWIMMING BOYS             | GATE RECEIPTS           |                      |                      |                          |                          |                      |                         |
| 2018 | 0010 | 413 | SWIMMING BOYS             | AWARDS                  |                      |                      |                          | 202.90                   |                      | 202.90                  |
| 2018 | 0011 | 413 | SWIMMING BOYS             | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2018 | 0012 | 413 | SWIMMING BOYS             | EQUIPMENT               |                      |                      |                          |                          |                      |                         |
| 2018 | 0013 | 413 | SWIMMING BOYS             | FUNDRAISER              | 1,512.81CR           | 1,815.00             | 45.00                    | 1,638.72                 |                      | 1,644.09CR              |
| 2018 | 0014 | 413 | SWIMMING BOYS             | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2018 | 0015 | 413 | SWIMMING BOYS             | RESERVES                |                      |                      |                          |                          |                      |                         |
| 2018 | 0016 | 413 | SWIMMING BOYS             | SPORTS FEES             |                      | 1,050.00             |                          |                          |                      | 1,050.00CR              |
| 2018 | 0018 | 413 | SWIMMING BOYS             | UNIFORMS                |                      |                      |                          |                          |                      |                         |
| 2019 | 0000 | 413 | SWIMMING GIRLS            | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2019 | 0004 | 413 | SWIMMING GIRLS            | GATE RECEIPTS           |                      |                      |                          |                          |                      |                         |
| 2019 | 0010 | 413 | SWIMMING GIRLS            | AWARDS                  |                      |                      |                          | 117.94                   |                      | 117.94                  |
| 2019 | 0011 | 413 | SWIMMING GIRLS            | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2019 | 0012 | 413 | SWIMMING GIRLS            | EQUIPMENT               |                      |                      |                          |                          |                      |                         |
| 2019 | 0013 | 413 | SWIMMING GIRLS            | FUNDRAISER              | 341.79               | 2,053.00             | 140.00                   | 2,825.12                 |                      | 1,253.91                |
| 2019 | 0014 | 413 | SWIMMING GIRLS            | OFFICIALS               |                      |                      |                          |                          |                      |                         |

| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413  |      |     | WALLA WALLA HIGH SCHOOL   |                         |                      |                      |                          |                          |                      |                         |
| 2019 | 0015 | 413 | SWIMMING GIRLS            | RESERVES                |                      |                      |                          |                          |                      |                         |
| 2019 | 0016 | 413 | SWIMMING GIRLS            | SPORTS FEES             |                      | 780.00               |                          |                          |                      | 780.00CR                |
| 2019 | 0018 | 413 | SWIMMING GIRLS            | UNIFORMS                |                      |                      |                          |                          |                      |                         |
| 2021 | 0000 | 413 | TENNIS BOYS               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2021 | 0010 | 413 | TENNIS BOYS               | AWARDS                  |                      |                      |                          | 143.58                   |                      | 143.58                  |
| 2021 | 0011 | 413 | TENNIS BOYS               | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2021 | 0012 | 413 | TENNIS BOYS               | EQUIPMENT               |                      |                      |                          | 419.96                   |                      | 419.96                  |
| 2021 | 0013 | 413 | TENNIS BOYS               | FUNDRAISER              | 316.75CR             | 560.00               |                          | 269.58                   |                      | 607.17CR                |
| 2021 | 0014 | 413 | TENNIS BOYS               | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2021 | 0015 | 413 | TENNIS BOYS               | RESERVES                | 250.00CR             |                      |                          |                          |                      | 250.00CR                |
| 2021 | 0016 | 413 | TENNIS BOYS               | SPORTS FEES             |                      | 690.00               |                          |                          |                      | 690.00CR                |
| 2022 | 0000 | 413 | TENNIS GIRLS              | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2022 | 0010 | 413 | TENNIS GIRLS              | AWARDS                  |                      |                      |                          | 144.73                   |                      | 144.73                  |
| 2022 | 0011 | 413 | TENNIS GIRLS              | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2022 | 0012 | 413 | TENNIS GIRLS              | EQUIPMENT               |                      |                      |                          | 419.95                   |                      | 419.95                  |
| 2022 | 0013 | 413 | TENNIS GIRLS              | FUNDRAISER              | 6.06CR               |                      |                          |                          |                      | 6.06CR                  |
| 2022 | 0014 | 413 | TENNIS GIRLS              | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2022 | 0015 | 413 | TENNIS GIRLS              | RESERVES                | 250.00CR             |                      |                          |                          |                      | 250.00CR                |
| 2022 | 0016 | 413 | TENNIS GIRLS              | SPORTS FEES             |                      | 900.00               |                          |                          |                      | 900.00CR                |
| 2023 | 0000 | 413 | TRACK                     | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2023 | 0010 | 413 | TRACK                     | AWARDS                  |                      |                      |                          | 379.30                   |                      | 379.30                  |
| 2023 | 0011 | 413 | TRACK                     | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2023 | 0012 | 413 | TRACK                     | EQUIPMENT               |                      |                      |                          |                          |                      |                         |
| 2023 | 0013 | 413 | TRACK                     | FUNDRAISER              |                      | 7,392.00             |                          | 4,810.70                 |                      | 2,581.30CR              |
| 2023 | 0014 | 413 | TRACK                     | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2023 | 0015 | 413 | TRACK                     | RESERVES                | 1,000.00CR           |                      |                          |                          |                      | 1,000.00CR              |
| 2023 | 0016 | 413 | TRACK                     | SPORTS FEES             |                      | 4,770.00             |                          |                          |                      | 4,770.00CR              |
| 2024 | 0000 | 413 | TRACK BOYS                | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2024 | 0012 | 413 | TRACK BOYS                | EQUIPMENT               |                      |                      |                          |                          |                      |                         |
| 2024 | 0013 | 413 | TRACK BOYS                | FUNDRAISER              | 1,625.29CR           |                      |                          | 1,629.82                 |                      | 4.53                    |
| 2025 | 0000 | 413 | TRACK GIRLS               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2025 | 0012 | 413 | TRACK GIRLS               | EQUIPMENT               |                      | 50.00                |                          |                          |                      | 50.00CR                 |
| 2025 | 0013 | 413 | TRACK GIRLS               | FUNDRAISER              | 1,925.79CR           |                      |                          | 1,629.80                 |                      | 295.99CR                |
| 2026 | 0000 | 413 | VOLLEYBALL                | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2026 | 0004 | 413 | VOLLEYBALL                | GATE RECEIPTS           |                      | 3,209.74             |                          |                          |                      | 3,209.74CR              |
| 2026 | 0010 | 413 | VOLLEYBALL                | AWARDS                  |                      |                      |                          | 139.17                   |                      | 139.17                  |
| 2026 | 0011 | 413 | VOLLEYBALL                | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2026 | 0012 | 413 | VOLLEYBALL                | EQUIPMENT               |                      |                      |                          |                          |                      |                         |

| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413  |      |     | WALLA WALLA HIGH SCHOOL   |                         |                      |                      |                          |                          |                      |                         |
| 2026 | 0013 | 413 | VOLLEYBALL                | FUNDRAISER              | 5,173.93CR           | 5,681.00             | 60.00                    | 8,054.85                 |                      | 2,740.08CR              |
| 2026 | 0014 | 413 | VOLLEYBALL                | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2026 | 0015 | 413 | VOLLEYBALL                | RESERVES                | 500.00CR             |                      |                          |                          |                      | 500.00CR                |
| 2026 | 0016 | 413 | VOLLEYBALL                | SPORTS FEES             |                      | 1,770.00             |                          |                          |                      | 1,770.00CR              |
| 2026 | 0017 | 413 | VOLLEYBALL                | TOURNAMENT-WW HOST      | 9,446.13CR           |                      |                          |                          |                      | 9,446.13CR              |
| 2027 | 0000 | 413 | BDAD                      | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2027 | 0012 | 413 | BDAD                      | EQUIPMENT               |                      |                      |                          |                          |                      |                         |
| 2027 | 0013 | 413 | BDAD                      | FUNDRAISER              | 19,109.61CR          | 6,865.00             |                          | 8,635.68                 |                      | 17,338.93CR             |
| 2027 | 0016 | 413 | BDAD                      | SPORTS FEES             |                      |                      |                          |                          |                      |                         |
| 2028 | 0000 | 413 | WRESTLING                 | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 2028 | 0004 | 413 | WRESTLING                 | GATE RECEIPTS           |                      | 1,012.00             |                          |                          |                      | 1,012.00CR              |
| 2028 | 0010 | 413 | WRESTLING                 | AWARDS                  |                      |                      |                          |                          |                      |                         |
| 2028 | 0011 | 413 | WRESTLING                 | GAME WORKERS            |                      |                      |                          |                          |                      |                         |
| 2028 | 0012 | 413 | WRESTLING                 | EQUIPMENT               |                      |                      |                          | 761.16                   |                      | 761.16                  |
| 2028 | 0013 | 413 | WRESTLING                 | FUNDRAISER              | 1,840.39CR           | 9,982.00             | 35.00                    | 9,799.18                 |                      | 1,988.21CR              |
| 2028 | 0014 | 413 | WRESTLING                 | OFFICIALS               |                      |                      |                          |                          |                      |                         |
| 2028 | 0015 | 413 | WRESTLING                 | RESERVES                | 500.00CR             |                      |                          |                          |                      | 500.00CR                |
| 2028 | 0016 | 413 | WRESTLING                 | SPORTS FEES             |                      | 1,320.00             |                          |                          |                      | 1,320.00CR              |
| 2028 | 0017 | 413 | WRESTLING                 | TOURNAMENT-WW HOST      |                      |                      |                          |                          |                      |                         |
| 2029 | 0010 | 413 | BOWLING GIRLS             | AWARDS                  |                      |                      |                          | 155.78                   |                      | 155.78                  |
| 2029 | 0012 | 413 | BOWLING GIRLS             | EQUIPMENT               |                      |                      |                          | 1,084.62                 |                      | 1,084.62                |
| 2029 | 0013 | 413 | BOWLING GIRLS             | FUNDRAISER              |                      | 2,365.00             |                          | 2,013.75                 |                      | 351.25CR                |
| 2029 | 0016 | 413 | BOWLING GIRLS             | SPORTS FEES             |                      | 390.00               |                          |                          |                      | 390.00CR                |
| 2029 | 0018 | 413 | BOWLING GIRLS             | UNIFORMS                |                      |                      |                          | 116.27                   |                      | 116.27                  |
| 2--- | ---- | 413 | *ATHLETICS                |                         | 107,092.69CR         | 263,932.42           | 9,585.00CR               | 329,003.99               | 20.00                | 51,586.12CR             |
| 3011 | 0000 | 413 | CLASS OF 2011             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 3012 | 0000 | 413 | CLASS OF 2012             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 3013 | 0000 | 413 | CLASS OF 2013             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 3014 | 0000 | 413 | CLASS OF 2014             | GENERAL                 | 15.43                |                      |                          |                          |                      | 15.43                   |
| 3015 | 0000 | 413 | CLASS OF 2015             | GENERAL                 | 200.00CR             | 423.10               |                          | 446.41                   |                      | 176.69CR                |
| 3016 | 0000 | 413 | CLASS OF 2016             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 3--- | ---- | 413 | *CLASSES                  |                         | 184.57CR             | 423.10               |                          | 446.41                   |                      | 161.26CR                |
| 4001 | 0000 | 413 | ACTION GAMING             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4002 | 0000 | 413 | AMNESTY INTERNATIONAL     | GENERAL                 | 88.00CR              |                      |                          |                          |                      | 88.00CR                 |



| PPSS | ACTV | LOC | Club/Sport<br>Description | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413  |      |     | WALLA WALLA HIGH SCHOOL   |                         |                      |                      |                          |                          |                      |                         |
| 4003 | 0000 | 413 | ANI-MANGA CLUB            | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4004 | 0000 | 413 | ART CLUB                  | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4005 | 0000 | 413 | AUTO-VICA 404             | GENERAL                 | 806.17CR             | 399.00               | 196.00CR                 | 329.89                   |                      | 1,071.28CR              |
| 4006 | 0000 | 413 | AVID CLUB                 | GENERAL                 | 99.30CR              | 222.05               | 205.00CR                 | 60.00                    |                      | 466.35CR                |
| 4007 | 0000 | 413 | BOYS FEDERATION           | GENERAL                 | 2,861.25CR           | 675.00               |                          | 742.62                   |                      | 2,793.63CR              |
| 4008 | 0000 | 413 | CREST                     | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4010 | 0000 | 413 | DEBATE                    | GENERAL                 | 178.19CR             | 7,359.51             | 1,232.50CR               | 7,254.36                 |                      | 1,515.84CR              |
| 4011 | 0000 | 413 | DECA                      | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4012 | 0000 | 413 | DGRX GAMING               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4013 | 0000 | 413 | DRAMA CLUB                | GENERAL                 | 1,172.29CR           | 2,195.59             |                          | 1,152.57                 |                      | 2,215.31CR              |
| 4014 | 0000 | 413 | ECOLOGY CLUB              | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4015 | 0000 | 413 | EMPATHY.ORG               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4016 | 0000 | 413 | FBLA                      | GENERAL                 | 179.47CR             | 5,138.90             | 283.50CR                 | 5,708.87                 |                      | 107.00                  |
| 4017 | 0000 | 413 | FCCLA                     | GENERAL                 | 4,463.06CR           | 5,974.86             | 195.00CR                 | 4,381.16                 |                      | 6,251.76CR              |
| 4018 | 0000 | 413 | FFA                       | GENERAL                 | 4,993.39CR           | 15,424.90            | 1,125.00CR               | 17,879.96                |                      | 3,663.33CR              |
| 4018 | 0100 | 413 | FFA                       | CONVENTIONS             | 803.40CR             | 2,538.67             |                          | 3,755.00                 |                      | 412.93                  |
| 4018 | 0101 | 413 | FFA                       | SPECIAL PROJECTS        | 10.00CR              |                      |                          | 2,505.00                 |                      | 2,495.00                |
| 4018 | 0102 | 413 | FFA                       | BEEF                    |                      |                      |                          |                          |                      |                         |
| 4018 | 0103 | 413 | FFA                       | FLORAL                  | 6,354.27CR           | 21,069.09            | 1,336.25CR               | 14,385.98                |                      | 14,373.63CR             |
| 4018 | 0104 | 413 | FFA                       | PIG                     | 59.95CR              | 7,602.76             |                          | 6,029.63                 |                      | 1,633.08CR              |
| 4018 | 0105 | 413 | FFA                       | SHEEP                   | 187.28CR             | 3,317.66             |                          | 3,198.96                 |                      | 305.98CR                |
| 4019 | 0000 | 413 | FREEDOM'S ANSWER          | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4020 | 0000 | 413 | FRENCH CLUB               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4021 | 0000 | 413 | FUTURE PROBLEM SOLVERS    | GENERAL                 | 1,950.04CR           | 690.00               | 846.00CR                 | 367.81                   |                      | 3,118.23CR              |
| 4023 | 0000 | 413 | GERMAN CLUB               | GENERAL                 | 884.44CR             |                      |                          |                          |                      | 884.44CR                |
| 4024 | 0000 | 413 | GIRLS LEAGUE              | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4025 | 0000 | 413 | GL CAMPUS BEAUTIFICATION  | GENERAL                 | 36.40CR              |                      |                          |                          |                      | 36.40CR                 |
| 4026 | 0000 | 413 | INTERNATIONAL CLUB        | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4027 | 0000 | 413 | JOURNAL                   | GENERAL                 | 6,879.33CR           | 4,697.82             | 1,515.18CR               | 5,573.51                 |                      | 7,518.82CR              |
| 4029 | 0000 | 413 | JROTC                     | GENERAL                 | 6,919.13CR           | 31,627.27            | 157.00                   | 27,871.34                |                      | 10,518.06CR             |
| 4030 | 0000 | 413 | JROTC/NW D&RC             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4031 | 0000 | 413 | KEY CLUB                  | GENERAL                 | 1,025.17CR           | 810.00               | 65.00                    | 965.42                   |                      | 804.75CR                |
| 4032 | 0000 | 413 | KNOWLEDGE BOWL            | GENERAL                 | 119.75CR             |                      |                          |                          |                      | 119.75CR                |
| 4033 | 0000 | 413 | LATINO CLUB               | GENERAL                 | 681.22CR             | 2,618.63             | 295.00CR                 | 1,131.45                 |                      | 2,463.40CR              |
| 4034 | 0000 | 413 | LINK CREW                 | GENERAL                 | 1,625.21CR           |                      | 480.00CR                 | 1,867.00                 |                      | 238.21CR                |
| 4035 | 0000 | 413 | MARIACHI BAND             | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4037 | 0000 | 413 | MOCK TRIAL                | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4038 | 0000 | 413 | MUSIC-BAND                | GENERAL                 | 2,548.06CR           | 4,633.75             | 1,159.50CR               | 5,733.00                 |                      | 2,608.31CR              |

| PPSS | ACTV | LOC | Club/Sport<br>Description  | Activity<br>Description | Beginning<br>Balance | 2014-15<br>+Revenues | 2014-15<br>+/- Transfers | 2014-15<br>-Expenditures | Encumbered<br>Amount | Unencumbered<br>Balance |
|------|------|-----|----------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413  |      |     | WALLA WALLA HIGH SCHOOL    |                         |                      |                      |                          |                          |                      |                         |
| 4039 | 0000 | 413 | MUSIC-CHAMBER SINGERS      | GENERAL                 |                      | 15.00                |                          |                          |                      | 15.00CR                 |
| 4040 | 0000 | 413 | MUSIC-CHOIR                | GENERAL                 | 2,332.54CR           | 10,329.17            | 1,520.00CR               | 12,590.11                |                      | 1,591.60CR              |
| 4041 | 0000 | 413 | MUSIC-JAZZ BAND            | GENERAL                 | 1,077.38CR           | 371.36               | 315.00CR                 | 475.00                   |                      | 1,288.74CR              |
| 4042 | 0000 | 413 | MUSIC-ORCHESTRA            | GENERAL                 | 1,715.84CR           | 5,069.36             | 1,947.50CR               | 4,163.09                 |                      | 4,569.61CR              |
| 4043 | 0000 | 413 | MUSIC-ORCHESTRA ADVANCED   | GENERAL                 | 6.81CR               |                      |                          |                          |                      | 6.81CR                  |
| 4044 | 0000 | 413 | MUSIC-TREBLE ENSEMBLE      | GENERAL                 |                      | 35.00                |                          |                          |                      | 35.00CR                 |
| 4045 | 0000 | 413 | NHS                        | GENERAL                 | 4,659.24CR           | 660.00               | 174.25                   | 2,078.57                 |                      | 3,066.42CR              |
| 4047 | 0000 | 413 | ROYAL RUCKUS               | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4048 | 0000 | 413 | SCIENCE CLUB               | GENERAL                 | 140.97CR             |                      |                          |                          |                      | 140.97CR                |
| 4049 | 0000 | 413 | SPEC ED ACTIVITIES         | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4050 | 0000 | 413 | STUDENT STORE              | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4051 | 0000 | 413 | TECH CLUB                  | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4052 | 0000 | 413 | YOUTH & GOVERNMENT         | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 4053 | 0000 | 413 | GREEN CLUB                 | GENERAL                 | 20.78CR              | 32.50                | 66.00CR                  | 115.95                   |                      | 3.33CR                  |
| 4054 | 0000 | 413 | ARTS IN THE COMMUNITY      | GENERAL                 | 110.00CR             |                      |                          |                          |                      | 110.00CR                |
| 4055 | 0000 | 413 | BLUE DEVILS ABOVE THE INFL | GENERAL                 | 140.00CR             | 5.00                 |                          |                          |                      | 145.00CR                |
| 4056 | 0000 | 413 | GAY STRAIGHT ALLIANCE      | GENERAL                 |                      |                      | 54.50CR                  |                          |                      | 54.50CR                 |
| 4--- | ---- | 413 | *CLUBS                     |                         | 55,128.33CR          | 133,512.85           | 12,375.68CR              | 130,316.25               |                      | 70,700.61CR             |
| 6001 | 0000 | 413 | PRIVATE DONATIONS          | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6002 | 0000 | 413 | PRIEST FAMILY CHARIT TRUS  | GENERAL                 | 18,385.93CR          | 3,000.00             |                          | 3,500.00                 |                      | 17,885.93CR             |
| 6002 | 0200 | 413 | PRIEST FAMILY CHARIT TRUS  | BLUE DEVIL COLLEGE C    |                      |                      |                          |                          |                      |                         |
| 6003 | 0000 | 413 | BILINGUAL YOUTH PROGRAM    | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6004 | 0000 | 413 | BMAC HOMELESS              | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6005 | 0000 | 413 | BOOSTERS ATHLETIC ASST FU  | GENERAL                 | 3.90CR               |                      |                          |                          |                      | 3.90CR                  |
| 6006 | 0000 | 413 | CLASS OF FIFTY-FIVE SCHOL  | GENERAL                 | 1,000.00CR           |                      |                          | 1,000.00                 |                      |                         |
| 6007 | 0000 | 413 | COMPUTER ASSISTANCE        | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6008 | 0000 | 413 | CORE TEAM/STUDENT ASSISTA  | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6009 | 0000 | 413 | FFA SCHOLARSHIP            | GENERAL                 |                      |                      |                          |                          |                      |                         |
| 6010 | 0000 | 413 | GERMANY TRIP               | GENERAL                 | 216.84CR             |                      | 55.00                    | 161.84                   |                      |                         |
| 6011 | 0000 | 413 | INVEST ED                  | GENERAL                 | 3,572.57CR           | 2,038.00             |                          | 3,122.11                 |                      | 2,488.46CR              |
| 6012 | 0000 | 413 | JROTC SCHOLARSHIP          | GENERAL                 | 9,500.00CR           |                      |                          | 1,000.00                 |                      | 8,500.00CR              |
| 6013 | 0000 | 413 | LEARNING TOOLS ASSISTANCE  | GENERAL                 | 19.03CR              |                      |                          |                          |                      | 19.03CR                 |
| 6014 | 0000 | 413 | MARY GARNER ESARY FUND     | GENERAL                 | 29,037.17CR          | 7,500.00             |                          | 8,000.00                 |                      | 28,537.17CR             |
| 6015 | 0000 | 413 | MUSIC DEPT SCHOLARSHIPS    | GENERAL                 | 7.91CR               |                      |                          |                          |                      | 7.91CR                  |
| 6015 | 0063 | 413 | MUSIC DEPT SCHOLARSHIPS    | BAND                    | 100.00CR             |                      |                          |                          |                      | 100.00CR                |
| 6015 | 0064 | 413 | MUSIC DEPT SCHOLARSHIPS    | CHOIR                   | 808.58CR             |                      |                          | 20.00                    |                      | 788.58CR                |

| Club/Sport |      |     | Activity                  | Beginning            | 2014-15      | 2014-15    | 2014-15       | Encumbered    | Unencumbered |              |
|------------|------|-----|---------------------------|----------------------|--------------|------------|---------------|---------------|--------------|--------------|
| PPSS       | ACTV | LOC | Description               | Description          | Balance      | +Revenues  | +/- Transfers | -Expenditures | Amount       | Balance      |
| 413        |      |     | WALLA WALLA HIGH SCHOOL   |                      |              |            |               |               |              |              |
| 6015       | 0065 | 413 | MUSIC DEPT SCHOLARSHIPS   | ORCHESTRA            | 50.00CR      |            |               |               |              | 50.00CR      |
| 6016       | 0000 | 413 | R ABRAHAM MUSIC SCHOLARSH | GENERAL              | 8,361.29CR   | 2,358.77   |               | 1,650.00      |              | 9,070.06CR   |
| 6017       | 0000 | 413 | RUSS LARSON MEMORIAL FUND | GENERAL              | 2,509.49CR   | 1,453.79   |               | 2,000.00      |              | 1,963.28CR   |
| 6018       | 0000 | 413 | SP ED KIDS SCHOLARSHIPS   | GENERAL              |              |            |               |               |              |              |
| 6019       | 0000 | 413 | STUDENT SUPPORT GROUP     | GENERAL              |              |            |               |               |              |              |
| 6020       | 0000 | 413 | YAMATE                    | GENERAL              | 14,014.08CR  |            |               |               |              | 14,014.08CR  |
| 6024       | 0000 | 413 | SPAIN TRIP                | GENERAL              | 1,939.70CR   | 915.30     | 55.00         | 2,800.00      |              |              |
| 6025       | 0000 | 413 | MAKE A WISH               | GENERAL              | 2,074.01CR   |            |               | 1,888.14      |              | 185.87CR     |
| 6026       | 0000 | 413 | MICROSOFT SCHOLARSHIP     | GENERAL              |              |            |               |               |              |              |
| 6027       | 0000 | 413 | ALTRUSA                   | GENERAL              |              |            |               |               |              |              |
| 6028       | 0000 | 413 | DRAMA SCHOLARSHIP         | GENERAL              | 863.00CR     |            |               | 30.00         |              | 833.00CR     |
| 6029       | 0000 | 413 | BL DEVIL COLLEGE CUP-AVID | GENERAL              | 1,696.66CR   | 145.00     |               |               |              | 1,841.66CR   |
| 6050       | 0000 | 413 | CHARITABLE FUND RAISERS   | GENERAL              |              | 147.60     |               | 147.60        |              |              |
| 6050       | 0051 | 413 | CHARITABLE FUND RAISERS   | AMERICAN HEART ASSOC |              | 360.00     |               | 360.00        |              |              |
| 6050       | 0052 | 413 | CHARITABLE FUND RAISERS   | AMERICAN RED CROSS   |              |            |               |               |              |              |
| 6050       | 0053 | 413 | CHARITABLE FUND RAISERS   | BATTLE/BANDS-WALASTO |              |            |               |               |              |              |
| 6050       | 0054 | 413 | CHARITABLE FUND RAISERS   | BIG BLUE WEEKEND SCH | 1,875.07CR   |            |               |               |              | 1,875.07CR   |
| 6050       | 0055 | 413 | CHARITABLE FUND RAISERS   | CANCER FUNDS         |              | 3,312.26   |               | 3,312.26      |              |              |
| 6050       | 0056 | 413 | CHARITABLE FUND RAISERS   | CHRISTIAN AID CENTER |              |            |               |               |              |              |
| 6050       | 0057 | 413 | CHARITABLE FUND RAISERS   | CONSPIRACY OF HOPE   | 250.00CR     | 3,530.26   |               | 1,210.97      |              | 2,569.29CR   |
| 6050       | 0058 | 413 | CHARITABLE FUND RAISERS   | NJHS                 |              | 487.94     |               | 487.94        |              |              |
| 6050       | 0059 | 413 | CHARITABLE FUND RAISERS   | SPECIAL CHARITIES    |              | 1,313.00   |               | 329.00        |              | 984.00CR     |
| 6050       | 0060 | 413 | CHARITABLE FUND RAISERS   | UNICEF               |              |            |               |               |              |              |
| 6050       | 0061 | 413 | CHARITABLE FUND RAISERS   | WW PUBLIC LIBRARY    |              |            |               |               |              |              |
| 6050       | 0062 | 413 | CHARITABLE FUND RAISERS   | YWCA WOMEN'S SHELTER |              |            |               |               |              |              |
| 6050       | 0066 | 413 | CHARITABLE FUND RAISERS   | PARENT PROJECT MS    |              | 768.00     |               | 768.00        |              |              |
| 6---       | ---- | 413 | *PRIVATE MONEYS           |                      | 96,285.23CR  | 27,329.92  | 110.00        | 31,787.86     |              | 91,717.29CR  |
| ----       | ---- | 413 | *WALLA WALLA HIGH SCHOOL  |                      | 340,778.42CR | 557,680.46 |               | 591,250.20    | 20.00        | 307,188.68CR |

| Club/Sport                             | Activity              | Beginning  | 2014-15   | 2014-15       | 2014-15       | Encumbered | Unencumbered |
|----------------------------------------|-----------------------|------------|-----------|---------------|---------------|------------|--------------|
| PPSS ACTV LOC Description              | Description           | Balance    | +Revenues | +/- Transfers | -Expenditures | Amount     | Balance      |
| 450                                    | SEA TECH SKILL CENTER |            |           |               |               |            |              |
| 1001 0000 450 ASB                      | GENERAL               |            | 12.10     |               |               |            | 12.10CR      |
| 1007 0000 450 ASB FUNDRAISING          | GENERAL               |            |           |               |               |            |              |
| 1--- ---- 450 *GENERAL STUDENT BODY    |                       |            | 12.10     |               |               |            | 12.10CR      |
| 4057 0000 450 HOSA                     | GENERAL               |            | 2,843.00  |               | 1,566.55      |            | 1,276.45CR   |
| 4058 0000 450 SKILLS USA               | GENERAL               |            | 938.00    |               | 327.68        |            | 610.32CR     |
| 4--- ---- 450 *CLUBS                   |                       |            | 3,781.00  |               | 1,894.23      |            | 1,886.77CR   |
| 6030 0000 450 SEA TECH SCHOLARSHIP     | GENERAL               |            | 229.54    |               |               |            | 229.54CR     |
| 6--- ---- 450 *PRIVATE MONEYS          |                       |            | 229.54    |               |               |            | 229.54CR     |
| ---- ---- 450 *SEA TECH SKILL CENTER   |                       |            | 4,022.64  |               | 1,894.23      |            | 2,128.41CR   |
|                                        |                       |            | =====     |               | =====         |            | =====        |
| 505                                    | LINCOLN HIGH SCHOOL   |            |           |               |               |            |              |
| 1001 0000 505 ASB                      | GENERAL               | 379.77CR   | 725.89    |               | 479.90        |            | 625.76CR     |
| 1014 0000 505 DANCE-PROM               | GENERAL               | 385.00CR   | 430.00    |               | 168.86        |            | 646.14CR     |
| 1030 0000 505 YEARBOOK SALES           | GENERAL               | 10.00CR    | 95.00     |               |               |            | 105.00CR     |
| 1--- ---- 505 *GENERAL STUDENT BODY    |                       | 774.77CR   | 1,250.89  |               | 648.76        |            | 1,376.90CR   |
| 6001 0000 505 PRIVATE DONATIONS        | GENERAL               | 339.99CR   | 7,241.52  |               | 4,693.56      |            | 2,887.95CR   |
| 6011 0000 505 INVEST ED                | GENERAL               |            | 561.00    |               | 522.01        |            | 38.99CR      |
| 6031 0000 505 LINCOLN PANTRY           | GENERAL               |            | 1,953.00  |               | 986.43        |            | 966.57CR     |
| 6032 0000 505 PHOENIX PRIVATE DONATION | GENERAL               |            | 500.00    |               |               |            | 500.00CR     |
| 6033 0000 505 PHOENIX SCHOLARSHIP FUND | GENERAL               |            | 1,500.00  |               |               |            | 1,500.00CR   |
| 6--- ---- 505 *PRIVATE MONEYS          |                       | 339.99CR   | 11,755.52 |               | 6,202.00      |            | 5,893.51CR   |
| ---- ---- 505 *LINCOLN HIGH SCHOOL     |                       | 1,114.76CR | 13,006.41 |               | 6,850.76      |            | 7,270.41CR   |
|                                        |                       |            | =====     |               | =====         |            | =====        |



| Club/Sport                | Activity    | Beginning    | 2014-15    | 2014-15       | 2014-15       | Encumbered | Unencumbered |
|---------------------------|-------------|--------------|------------|---------------|---------------|------------|--------------|
| PPSS ACTV LOC Description | Description | Balance      | +Revenues  | +/- Transfers | -Expenditures | Amount     | Balance      |
| Grand Equity Totals       |             | 439,926.40CR | 744,709.75 |               | 766,076.00    | 20.00      | 418,540.15CR |

Number of Accounts: 443

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