

Club/Sport	Activity	Beginning	2013-14	2013-14	2013-14	Encumbered	Unencumbered
PPSS ACTV LOC Description	Description	Balance	+Revenues	+/- Transfers	-Expenditures	Amount	Balance
101	BERNEY ELEMENTARY SCHOOL						
1001 0000 101 ASB	GENERAL	7,086.97CR	6,758.66		4,561.42		9,284.21CR
1--- ---- 101 *GENERAL STUDENT BODY		7,086.97CR	6,758.66		4,561.42		9,284.21CR
6001 0000 101 PRIVATE DONATIONS	GENERAL	798.03CR	100.00		60.88		837.15CR
6050 0000 101 CHARITABLE FUND RAISERS	GENERAL	457.54CR	331.54CR		126.00		
6050 0051 101 CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC		1,766.18		1,766.18		
6--- ---- 101 *PRIVATE MONEYS		1,255.57CR	1,534.64		1,953.06		837.15CR
---- ---- 101 *BERNEY ELEMENTARY SCHOOL		8,342.54CR	8,293.30		6,514.48		10,121.36CR
		=====	=====		=====		=====
102	EDISON ELEMENTARY SCHOOL						
1001 0000 102 ASB	GENERAL	6,312.02CR	2,108.55		832.93		7,587.64CR
1030 0000 102 YEARBOOK SALES	GENERAL	1,117.00CR	10.00				1,127.00CR
1--- ---- 102 *GENERAL STUDENT BODY		7,429.02CR	2,118.55		832.93		8,714.64CR
6001 0000 102 PRIVATE DONATIONS	GENERAL	799.91CR	100.00	0.04	212.85		687.02CR
6050 0000 102 CHARITABLE FUND RAISERS	GENERAL	0.04		0.04CR			
6--- ---- 102 *PRIVATE MONEYS		799.87CR	100.00		212.85		687.02CR
---- ---- 102 *EDISON ELEMENTARY SCHOOL		8,228.89CR	2,218.55		1,045.78		9,401.66CR
		=====	=====		=====		=====
103	GREEN PARK ELEMENTARY SCH						
1001 0000 103 ASB	GENERAL	2,988.07CR	1,027.95		2,224.21		1,791.81CR
1024 0000 103 SCHOOL APPAREL	GENERAL						
1030 0000 103 YEARBOOK SALES	GENERAL	67.42CR	2,287.00		2,296.43		57.99CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
103			GREEN PARK ELEMENTARY SCH							
1---	----	103	*GENERAL STUDENT BODY		3,055.49CR	3,314.95		4,520.64		1,849.80CR
6001	0000	103	PRIVATE DONATIONS	GENERAL	3,066.91CR	100.00		398.13		2,768.78CR
6021	0000	103	HSIAO SCHOLARSHIP	GENERAL						
6022	0000	103	LUNCH W/PRINCIPAL	GENERAL	90.00CR	600.00		690.00		
6050	0000	103	CHARITABLE FUND RAISERS	GENERAL						
6---	----	103	*PRIVATE MONEYS		3,156.91CR	700.00		1,088.13		2,768.78CR
----	----	103	*GREEN PARK ELEMENTARY SC		6,212.40CR	4,014.95		5,608.77		4,618.58CR
					=====	=====		=====		=====
107			PROSPECT POINT ELEMENTARY							
1001	0000	107	ASB	GENERAL	8,978.78CR	8,266.06		10,041.38		7,203.46CR
1---	----	107	*GENERAL STUDENT BODY		8,978.78CR	8,266.06		10,041.38		7,203.46CR
6001	0000	107	PRIVATE DONATIONS	GENERAL	450.52CR			16.21		434.31CR
6050	0000	107	CHARITABLE FUND RAISERS	GENERAL						
6---	----	107	*PRIVATE MONEYS		450.52CR			16.21		434.31CR
----	----	107	*PROSPECT POINT ELEMENTAR		9,429.30CR	8,266.06		10,057.59		7,637.77CR
					=====	=====		=====		=====
108			SHARPSTEIN ELEMENTARY SCH							
1001	0000	108	ASB	GENERAL	730.68CR	4,215.69		3,826.32		1,120.05CR
1---	----	108	*GENERAL STUDENT BODY		730.68CR	4,215.69		3,826.32		1,120.05CR
6001	0000	108	PRIVATE DONATIONS	GENERAL	1,301.82CR			1,292.38		9.44CR
6050	0000	108	CHARITABLE FUND RAISERS	GENERAL						

PPSS	ACTV	LOC	Club/Sport	Activity	Beginning	2013-14	2013-14	2013-14	Encumbered	Unencumbered
			Description	Description	Balance	+Revenues	+/- Transfers	-Expenditures	Amount	Balance
108			SHARPSTEIN ELEMENTARY SCH							
6---	----	108	*PRIVATE MONEYS		1,301.82CR			1,292.38		9.44CR
----	----	108	*SHARPSTEIN ELEMENTARY SC		2,032.50CR	4,215.69		5,118.70		1,129.49CR
					=====	=====		=====		=====
109			BLUE RIDGE ELEMENTARY SCH							
1001	0000	109	ASB	GENERAL	13,356.14CR	5,825.34		9,157.44		10,024.04CR
1024	0000	109	SCHOOL APPAREL	GENERAL		924.00				924.00CR
1---	----	109	*GENERAL STUDENT BODY		13,356.14CR	6,749.34		9,157.44		10,948.04CR
6001	0000	109	PRIVATE DONATIONS	GENERAL	425.46CR	100.00		134.30		391.16CR
6050	0000	109	CHARITABLE FUND RAISERS	GENERAL						
6---	----	109	*PRIVATE MONEYS		425.46CR	100.00		134.30		391.16CR
----	----	109	*BLUE RIDGE ELEMENTARY SC		13,781.60CR	6,849.34		9,291.74		11,339.20CR
					=====	=====		=====		=====
211			GARRISON MIDDLE SCHOOL							
1001	0000	211	ASB	GENERAL	18,772.85CR	509.44	5,600.56CR	9,400.35		15,482.50CR
1003	0000	211	ASB CARDS	GENERAL		3,134.50	3,134.50			
1005	0000	211	ASB COUNCIL	GENERAL			4,331.86CR	4,331.86		
1007	0000	211	ASB FUNDRAISING	GENERAL		41,343.60	16,702.48	24,641.12		
1011	0000	211	BOOK FAIR	GENERAL						
1017	0000	211	8TH GR RECOGNITION/PARTY	GENERAL			1,807.21CR	1,807.21		
1018	0000	211	FIELD TRIPS	GENERAL		854.00	547.96CR	1,401.96		
1021	0000	211	NEW STUDENT ORIENTATION	GENERAL			2,693.27CR	2,693.27		
1023	0000	211	POWER/WEBS	GENERAL			2,333.28CR	2,333.28		
1024	0000	211	SCHOOL APPAREL	GENERAL		495.00	73.46CR	568.46		
1025	0000	211	SCHOOL PARTIES/ACTIVITY D	GENERAL		1,523.45	297.11	1,226.34		

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
211			GARRISON MIDDLE SCHOOL							
1028	0000	211	STUDENT RECOGNITION	GENERAL			856.01CR	856.01		
1030	0000	211	YEARBOOK SALES	GENERAL	5,366.60CR	8,696.00		8,369.84		5,692.76CR
1038	0000	211	DANCE TEAM	GENERAL						
1039	0000	211	MILLENNIALS CUP SOCCER	GENERAL			1,390.48CR	1,390.48		
1---	----	211	*GENERAL STUDENT BODY		24,139.45CR	56,555.99	500.00	59,020.18		21,175.26CR
2001	0000	211	ATHLETICS	GENERAL	8,687.87CR	13,500.00	2,961.75CR	10,314.30		14,835.32CR
2001	0014	211	ATHLETICS	OFFICIALS						
2001	0016	211	ATHLETICS	SPORTS FEES						
2006	0000	211	BASEBALL	GENERAL		585.00	264.74CR	849.74		
2007	0000	211	BASKETBALL BOYS	GENERAL		1,335.00	470.61	864.39		
2008	0000	211	BASKETBALL GIRLS	GENERAL		1,170.00	1,170.00			
2010	0000	211	CROSS COUNTRY	GENERAL		255.00	255.00			
2012	0000	211	FOOTBALL	GENERAL		630.00	782.71CR	1,412.71		
2017	0000	211	SOFTBALL	GENERAL		330.00	251.32	78.68		
2020	0000	211	TENNIS	GENERAL		255.00	123.46	131.54		
2023	0000	211	TRACK	GENERAL		1,635.00	717.83	917.17		
2026	0000	211	VOLLEYBALL	GENERAL		1,170.00	798.59	371.41		
2028	0000	211	WRESTLING	GENERAL		345.00	222.39	122.61		
2---	----	211	*ATHLETICS		8,687.87CR	21,210.00		15,062.55		14,835.32CR
4009	0000	211	DANCE TEAM	GENERAL	850.92CR			258.03		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	369.47CR	1,141.00		1,429.09		81.38CR
4---	----	211	*CLUBS		1,220.39CR	1,141.00		1,687.12		674.27CR
6001	0000	211	PRIVATE DONATIONS	GENERAL	2,012.97CR	345.64		225.20		2,133.41CR
6003	0000	211	BILINGUAL YOUTH PROGRAM	GENERAL	2.71CR			2.71		
6011	0000	211	INVEST ED	GENERAL		525.00	500.00CR	1,010.68		14.32CR
6050	0000	211	CHARITABLE FUND RAISERS	GENERAL	134.62CR	378.50		513.12		
6---	----	211	*PRIVATE MONEYS		2,150.30CR	1,249.14	500.00CR	1,751.71		2,147.73CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
211			GARRISON MIDDLE SCHOOL							
----	----	211	*GARRISON MIDDLE SCHOOL		36,198.01CR	80,156.13		77,521.56		38,832.58CR
					=====	=====		=====		=====
212			PIONEER MIDDLE SCHOOL							
1001	0000	212	ASB	GENERAL	4,384.88CR	136.64	7,515.16CR	3,169.99		8,866.69CR
1003	0000	212	ASB CARDS	GENERAL		5,647.00	5,647.00			
1007	0000	212	ASB FUNDRAISING	GENERAL		10,900.65	8,945.79	1,954.86		
1009	0000	212	ASSEMBLIES	GENERAL			888.95CR	888.95		
1011	0000	212	BOOK FAIR	GENERAL		2,188.44		2,188.44		
1017	0000	212	8TH GR RECOGNITION/PARTY	GENERAL			1,122.04CR	1,122.04		
1019	0000	212	INTRAMURALS	GENERAL		560.00	36.18CR	596.18		
1020	0000	212	LEADERSHIP TRAINING	GENERAL		7,043.64		5,350.48		1,693.16CR
1023	0000	212	POWER/WEBS	GENERAL		640.00	458.65CR	1,098.65		
1024	0000	212	SCHOOL APPAREL	GENERAL						
1025	0000	212	SCHOOL PARTIES/ACTIVITY D	GENERAL			1,871.25CR	1,871.25		
1026	0000	212	SPECIAL PROJECTS	GENERAL			264.31CR	264.31		
1027	0000	212	STARS	GENERAL			1,126.58CR	1,126.58		
1030	0000	212	YEARBOOK SALES	GENERAL		8,316.00	1,830.77	6,485.23		
1033	0000	212	MUSIC-BAND	GENERAL		60.00	240.00CR	300.00		
1034	0000	212	MUSIC-CHOIR	GENERAL		67.50	232.50CR	300.00		
1035	0000	212	MUSIC-ORCHESTRA	GENERAL		225.00		225.00		
1036	0000	212	WEBS	GENERAL			779.17CR	779.17		
1---	----	212	*GENERAL STUDENT BODY		4,384.88CR	35,784.87	1,888.77	27,721.13		10,559.85CR
2001	0000	212	ATHLETICS	GENERAL		13,500.00	5,873.82	7,626.18		
2001	0011	212	ATHLETICS	GAME WORKERS						
2001	0014	212	ATHLETICS	OFFICIALS						
2006	0000	212	BASEBALL	GENERAL		900.00	650.41CR	1,550.41		
2007	0000	212	BASKETBALL BOYS	GENERAL		1,230.00	879.15	350.85		
2008	0000	212	BASKETBALL GIRLS	GENERAL		1,245.00	282.18	962.82		
2008	0013	212	BASKETBALL GIRLS	FUNDRAISER		1,290.50		530.25		760.25CR
2010	0000	212	CROSS COUNTRY	GENERAL		479.00	191.01	287.99		
2012	0000	212	FOOTBALL	GENERAL		630.00	6,943.27CR	7,573.27		
2017	0000	212	SOFTBALL	GENERAL		720.00	137.24CR	857.24		

PPSS	ACTV	LOC	Club/Sport	Activity	Beginning	2013-14	2013-14	2013-14	Encumbered	Unencumbered
			Description	Description	Balance	+Revenues	+/- Transfers	-Expenditures	Amount	Balance
212			PIONEER MIDDLE SCHOOL							
2020	0000	212	TENNIS	GENERAL		420.00	420.00			
2023	0000	212	TRACK	GENERAL		1,155.00	747.11	407.89		
2026	0000	212	VOLLEYBALL	GENERAL		1,200.00	702.76CR	1,902.76		
2028	0000	212	WRESTLING	GENERAL		315.00	1,710.21CR	2,025.21		
2---	----	212	*ATHLETICS			23,084.50	1,750.62CR	24,074.87		760.25CR
4004	0000	212	ART CLUB	GENERAL						
4028	0000	212	JOURNALISM CLUB	GENERAL						
4046	0000	212	NAT'L JR HONOR SOCIETY	GENERAL	34.86CR	1,417.50	1,616.96CR	1,583.78		1,485.54CR
4---	----	212	*CLUBS		34.86CR	1,417.50	1,616.96CR	1,583.78		1,485.54CR
6001	0000	212	PRIVATE DONATIONS	GENERAL	86.75CR		10.89			75.86CR
6003	0000	212	BILINGUAL YOUTH PROGRAM	GENERAL	223.20CR					223.20CR
6011	0000	212	INVEST ED	GENERAL	934.73CR	53.09		164.80		823.02CR
6023	0000	212	THE CLOSET	GENERAL			10.89CR	10.89		
6050	0000	212	CHARITABLE FUND RAISERS	GENERAL						
6050	0050	212	CHARITABLE FUND RAISERS	ADVISORY COMMUNITY S		1,293.63		268.77		1,024.86CR
6050	0058	212	CHARITABLE FUND RAISERS	NJHS	1,373.64CR	1,862.26	1,478.81	1,757.09		
6---	----	212	*PRIVATE MONEYS		2,618.32CR	3,208.98	1,478.81	2,201.55		2,146.94CR
----	----	212	*PIONEER MIDDLE SCHOOL		7,038.06CR	63,495.85		55,581.33		14,952.58CR
					=====	=====		=====		=====
413			WALLA WALLA HIGH SCHOOL							
1001	0000	413	ASB	GENERAL	3,751.04CR	3,338.75	8,612.69CR	8,269.38		7,433.10CR
1003	0000	413	ASB CARDS	GENERAL	20,421.20CR	23,645.00	22,346.12	25.00		21,695.08CR
1004	0000	413	ASB CARDS REPLACEMENT	GENERAL	448.88CR	95.00	543.88			
1006	0000	413	ASB EQUIPMENT	GENERAL	69.65CR		69.65			
1008	0000	413	ASB POSTAGE	GENERAL						
1009	0000	413	ASSEMBLIES	GENERAL	165.36CR		165.36			
1010	0000	413	BIG BLUE WEEKEND	GENERAL	27,287.36CR	32,344.94		59,732.30		100.00
1012	0000	413	DANCE-FROLIC	GENERAL	39.00CR	1,014.00		730.94		322.06CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
1013	0000	413	DANCE-HOMECOMING	GENERAL	7,882.62CR	11,020.00	340.23	10,866.77		7,695.62CR
1014	0000	413	DANCE-PROM	GENERAL	6,002.82CR	9,280.00		10,423.22		4,859.60CR
1015	0000	413	DANCE-SADIE HAWKINS	GENERAL	3,145.66CR	4,680.00	5,420.52	1,405.14		1,000.00CR
1016	0000	413	DRAMA/PRODUCTIONS	GENERAL	15,333.20CR	22,635.75	975.00CR	27,065.19		11,878.76CR
1018	0000	413	FIELD TRIPS	GENERAL						
1019	0000	413	INTRAMURALS	GENERAL	29.66CR		29.66			
1020	0000	413	LEADERSHIP TRAINING	GENERAL						
1022	0000	413	POWDER PUFF FOOTBALL	GENERAL		2,802.10	2,736.87	65.23		
1026	0000	413	SPECIAL PROJECTS	GENERAL						
1029	0000	413	VENDING MACHINES	GENERAL	3,439.77CR	1,995.25	1,492.66			3,942.36CR
1030	0000	413	YEARBOOK SALES	GENERAL	10,320.60CR	45,580.00	4,751.96	43,008.64		8,140.00CR
1031	0000	413	YEARBOOK BUSINESS	GENERAL	9,116.46CR	2,684.50	5,080.06CR	6,374.17		10,506.85CR
1032	0000	413	MUSIC	GENERAL						
1032	0005	413	MUSIC	TOURNAMENT PARTICIPA						
1033	0000	413	MUSIC-BAND	GENERAL						
1033	0018	413	MUSIC-BAND	UNIFORMS	3,870.83CR	115.00		627.77		3,358.06CR
1034	0000	413	MUSIC-CHOIR	GENERAL						
1034	0018	413	MUSIC-CHOIR	UNIFORMS	180.83CR	1,148.33		1,329.16		
1037	0000	413	DANCE-WINTER WESTERN	GENERAL						
1888	0000	413	CASH OVER/UNDER	GENERAL	0.05CR		0.05			
1889	0000	413	ASB RESERVE	GENERAL	1,411.48CR			55.37		1,356.11CR
1---	----	413	*GENERAL STUDENT BODY		112,916.47CR	162,378.62	23,229.21	169,978.28		82,087.60CR
2001	0000	413	ATHLETICS	GENERAL						
2001	0002	413	ATHLETICS	DISTRICT M&O	7,555.23CR	6,864.35	7,151.64	19,100.73		11,832.79
2001	0003	413	ATHLETICS	CAPITAL OUTLAY	4,639.90CR	120.00				4,759.90CR
2001	0004	413	ATHLETICS	GATE RECEIPTS		13,008.00	13,008.00			
2001	0005	413	ATHLETICS	TOURNAMENT PARTICIPA	7,034.45	735.00	33,337.03CR	27,037.58		
2001	0018	413	ATHLETICS	UNIFORMS	100.00CR	131.00	231.00			
2005	0000	413	ATHLETIC TRAINER	GENERAL						
2005	0010	413	ATHLETIC TRAINER	AWARDS						
2005	0012	413	ATHLETIC TRAINER	EQUIPMENT	154.82		3,291.50CR	3,136.68		
2005	0013	413	ATHLETIC TRAINER	FUNDRAISER	189.03CR			69.87		119.16CR
2005	0015	413	ATHLETIC TRAINER	RESERVES	1,000.00CR					1,000.00CR
2006	0000	413	BASEBALL	GENERAL						
2006	0010	413	BASEBALL	AWARDS	97.52		195.04CR	97.52		
2006	0011	413	BASEBALL	GAME WORKERS						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
2006	0012	413	BASEBALL	EQUIPMENT	277.10	1,044.10	3,069.88CR	3,836.88		
2006	0013	413	BASEBALL	FUNDRAISER	18,183.26CR	22,284.00		17,701.84		22,765.42CR
2006	0014	413	BASEBALL	OFFICIALS						
2006	0015	413	BASEBALL	RESERVES	700.00CR					700.00CR
2006	0016	413	BASEBALL	SPORTS FEES	39.00	1,500.00	1,461.00			
2007	0000	413	BASKETBALL BOYS	GENERAL						
2007	0004	413	BASKETBALL BOYS	GATE RECEIPTS		10,975.67	10,975.67			
2007	0010	413	BASKETBALL BOYS	AWARDS			119.57CR	119.57		
2007	0011	413	BASKETBALL BOYS	GAME WORKERS						
2007	0012	413	BASKETBALL BOYS	EQUIPMENT			2,174.78CR	2,174.78		
2007	0013	413	BASKETBALL BOYS	FUNDRAISER	3,705.97CR	17,375.39	56.00	17,579.50		3,445.86CR
2007	0014	413	BASKETBALL BOYS	OFFICIALS						
2007	0015	413	BASKETBALL BOYS	RESERVES	750.00CR					750.00CR
2007	0016	413	BASKETBALL BOYS	SPORTS FEES		2,010.00	2,010.00			
2008	0000	413	BASKETBALL GIRLS	GENERAL						
2008	0004	413	BASKETBALL GIRLS	GATE RECEIPTS		7,215.68	7,215.68			
2008	0010	413	BASKETBALL GIRLS	AWARDS	115.43		115.43CR			
2008	0011	413	BASKETBALL GIRLS	GAME WORKERS						
2008	0012	413	BASKETBALL GIRLS	EQUIPMENT			30.27CR	30.27		
2008	0013	413	BASKETBALL GIRLS	FUNDRAISER	5,396.92CR	4,716.64	18.00	7,123.15		2,972.41CR
2008	0014	413	BASKETBALL GIRLS	OFFICIALS						
2008	0015	413	BASKETBALL GIRLS	RESERVES	750.00CR					750.00CR
2008	0016	413	BASKETBALL GIRLS	SPORTS FEES	1,092.00CR	1,230.00	2,322.00			
2009	0000	413	CHEERLEADING	GENERAL						
2009	0010	413	CHEERLEADING	AWARDS						
2009	0012	413	CHEERLEADING	EQUIPMENT			897.98CR	897.98		
2009	0013	413	CHEERLEADING	FUNDRAISER	3,300.95	10,588.25	2,561.80CR	13,203.48		3,354.38
2009	0015	413	CHEERLEADING	RESERVES	1,200.00CR					1,200.00CR
2009	0016	413	CHEERLEADING	SPORTS FEES	420.00CR	420.00	840.00			
2009	0018	413	CHEERLEADING	UNIFORMS	2,561.80CR	942.06	2,585.72	918.14		
2010	0000	413	CROSS COUNTRY	GENERAL						
2010	0010	413	CROSS COUNTRY	AWARDS			306.61CR	306.61		
2010	0011	413	CROSS COUNTRY	GAME WORKERS						
2010	0012	413	CROSS COUNTRY	EQUIPMENT		194.05	1,402.63CR	1,596.68		
2010	0013	413	CROSS COUNTRY	FUNDRAISER	2,936.30CR	4,663.00	30.00CR	4,591.61		3,037.69CR
2010	0014	413	CROSS COUNTRY	OFFICIALS						
2010	0015	413	CROSS COUNTRY	RESERVES						
2010	0016	413	CROSS COUNTRY	SPORTS FEES	2,280.00CR	1,770.00	4,050.00			

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
2011	0000	413	DANCE/DRILL TEAM	GENERAL						
2011	0010	413	DANCE/DRILL TEAM	AWARDS	116.80		186.55CR	69.75		
2011	0012	413	DANCE/DRILL TEAM	EQUIPMENT						
2011	0013	413	DANCE/DRILL TEAM	FUNDRAISER	1,323.21CR	3,363.44		4,378.57		308.08CR
2011	0015	413	DANCE/DRILL TEAM	RESERVES						
2011	0016	413	DANCE/DRILL TEAM	SPORTS FEES	420.00CR	240.00	660.00			
2011	0018	413	DANCE/DRILL TEAM	UNIFORMS						
2012	0000	413	FOOTBALL	GENERAL						
2012	0004	413	FOOTBALL	GATE RECEIPTS		13,655.50	13,655.50			
2012	0010	413	FOOTBALL	AWARDS			271.32CR	271.32		
2012	0011	413	FOOTBALL	GAME WORKERS	4,615.18		4,615.18CR			
2012	0012	413	FOOTBALL	EQUIPMENT	11,835.92		24,534.70CR	12,698.78		
2012	0013	413	FOOTBALL	FUNDRAISER	4,498.92CR	47,691.10	160.00	38,270.47		13,759.55CR
2012	0014	413	FOOTBALL	OFFICIALS						
2012	0015	413	FOOTBALL	RESERVES	1,500.00CR					1,500.00CR
2012	0016	413	FOOTBALL	SPORTS FEES	2,820.00CR	2,730.00	5,550.00			
2013	0000	413	GOLF BOYS	GENERAL						
2013	0010	413	GOLF BOYS	AWARDS						
2013	0011	413	GOLF BOYS	GAME WORKERS						
2013	0012	413	GOLF BOYS	EQUIPMENT	135.99		165.00CR	29.01		
2013	0013	413	GOLF BOYS	FUNDRAISER	2,559.73CR	368.75		262.39		2,666.09CR
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	330.00			
2014	0000	413	GOLF GIRLS	GENERAL						
2014	0010	413	GOLF GIRLS	AWARDS	95.89		190.31CR	94.42		
2014	0012	413	GOLF GIRLS	EQUIPMENT	102.00		122.06CR	20.06		
2014	0013	413	GOLF GIRLS	FUNDRAISER	958.13CR	343.75		337.54		964.34CR
2014	0015	413	GOLF GIRLS	RESERVES	250.00CR					250.00CR
2014	0016	413	GOLF GIRLS	SPORTS FEES		240.00	240.00			
2015	0000	413	SOCCER BOYS	GENERAL						
2015	0010	413	SOCCER BOYS	AWARDS	164.66		377.67CR	213.01		
2015	0011	413	SOCCER BOYS	GAME WORKERS						
2015	0012	413	SOCCER BOYS	EQUIPMENT	195.69		1,341.13CR	1,145.44		
2015	0013	413	SOCCER BOYS	FUNDRAISER						
2015	0014	413	SOCCER BOYS	OFFICIALS						
2015	0015	413	SOCCER BOYS	RESERVES	400.00CR					400.00CR
2015	0016	413	SOCCER BOYS	SPORTS FEES	9.00	2,310.00	2,301.00			

PPSS	ACTV	LOC	Club/Sport	Description	Beginning	2013-14	2013-14	2013-14	Encumbered	Unencumbered
					Balance	+Revenues	+/- Transfers	-Expenditures	Amount	Balance
413			WALLA WALLA HIGH SCHOOL							
2016	0000	413	SOCCER GIRLS	GENERAL						
2016	0010	413	SOCCER GIRLS	AWARDS			143.75CR	143.75		
2016	0011	413	SOCCER GIRLS	GAME WORKERS						
2016	0012	413	SOCCER GIRLS	EQUIPMENT			4,859.99CR	4,859.99		
2016	0013	413	SOCCER GIRLS	FUNDRAISER	604.62CR					604.62CR
2016	0014	413	SOCCER GIRLS	OFFICIALS						
2016	0015	413	SOCCER GIRLS	RESERVES	450.00CR					450.00CR
2016	0016	413	SOCCER GIRLS	SPORTS FEES	1,320.00CR	1,740.00	3,030.00	30.00		
2017	0000	413	SOFTBALL	GENERAL						
2017	0010	413	SOFTBALL	AWARDS	137.54		277.04CR	139.50		
2017	0011	413	SOFTBALL	GAME WORKERS						
2017	0012	413	SOFTBALL	EQUIPMENT	835.87	1,044.09	3,869.90CR	4,078.12		
2017	0013	413	SOFTBALL	FUNDRAISER	13,423.52CR	13,201.00	126.00	10,486.75		16,011.77CR
2017	0014	413	SOFTBALL	OFFICIALS						
2017	0015	413	SOFTBALL	RESERVES	500.00CR					500.00CR
2017	0016	413	SOFTBALL	SPORTS FEES	117.00	1,110.00	993.00			
2018	0000	413	SWIMMING BOYS	GENERAL						
2018	0004	413	SWIMMING BOYS	GATE RECEIPTS						
2018	0010	413	SWIMMING BOYS	AWARDS	46.17		189.43CR	143.26		
2018	0011	413	SWIMMING BOYS	GAME WORKERS						
2018	0012	413	SWIMMING BOYS	EQUIPMENT		118.80	640.76CR	759.56		
2018	0013	413	SWIMMING BOYS	FUNDRAISER	406.74CR	2,315.00	78.00	1,130.93		1,512.81CR
2018	0014	413	SWIMMING BOYS	OFFICIALS	900.00		900.00CR			
2018	0015	413	SWIMMING BOYS	RESERVES						
2018	0016	413	SWIMMING BOYS	SPORTS FEES	30.00CR	1,230.00	1,230.00	30.00		
2018	0018	413	SWIMMING BOYS	UNIFORMS	745.17CR		989.23CR	1,734.40		
2019	0000	413	SWIMMING GIRLS	GENERAL						
2019	0004	413	SWIMMING GIRLS	GATE RECEIPTS						
2019	0010	413	SWIMMING GIRLS	AWARDS						
2019	0011	413	SWIMMING GIRLS	GAME WORKERS						
2019	0012	413	SWIMMING GIRLS	EQUIPMENT			1,662.89CR	1,662.89		
2019	0013	413	SWIMMING GIRLS	FUNDRAISER	84.07	2,805.00	56.00	3,006.72		341.79
2019	0014	413	SWIMMING GIRLS	OFFICIALS						
2019	0015	413	SWIMMING GIRLS	RESERVES						
2019	0016	413	SWIMMING GIRLS	SPORTS FEES	1,050.00CR	1,230.00	2,280.00			
2019	0018	413	SWIMMING GIRLS	UNIFORMS						
2021	0000	413	TENNIS BOYS	GENERAL						
2021	0010	413	TENNIS BOYS	AWARDS	73.18		194.06CR	120.88		

			Club/Sport	Activity	Beginning	2013-14	2013-14	2013-14	Encumbered	Unencumbered
PPSS	ACTV	LOC	Description	Description	Balance	+Revenues	+/- Transfers	-Expenditures	Amount	Balance
413			WALLA WALLA HIGH SCHOOL							
2021	0011	413	TENNIS BOYS	GAME WORKERS						
2021	0012	413	TENNIS BOYS	EQUIPMENT	1,261.14		1,909.05CR	647.91		
2021	0013	413	TENNIS BOYS	FUNDRAISER	186.75CR	130.00				316.75CR
2021	0014	413	TENNIS BOYS	OFFICIALS						
2021	0015	413	TENNIS BOYS	RESERVES	250.00CR					250.00CR
2021	0016	413	TENNIS BOYS	SPORTS FEES		660.00	660.00			
2022	0000	413	TENNIS GIRLS	GENERAL						
2022	0010	413	TENNIS GIRLS	AWARDS	169.72		290.27CR	120.55		
2022	0011	413	TENNIS GIRLS	GAME WORKERS						
2022	0012	413	TENNIS GIRLS	EQUIPMENT	998.96		1,712.36CR	713.40		
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	30.00	960.00	930.00			
2023	0000	413	TRACK	GENERAL						
2023	0010	413	TRACK	AWARDS	325.72		675.94CR	350.22		
2023	0011	413	TRACK	GAME WORKERS						
2023	0012	413	TRACK	EQUIPMENT	1,207.14		5,421.03CR	4,213.89		
2023	0014	413	TRACK	OFFICIALS						
2023	0015	413	TRACK	RESERVES	1,000.00CR					1,000.00CR
2023	0016	413	TRACK	SPORTS FEES	9.00CR	5,335.00	5,344.00			
2024	0000	413	TRACK BOYS	GENERAL						
2024	0012	413	TRACK BOYS	EQUIPMENT	20.95CR		20.95			
2024	0013	413	TRACK BOYS	FUNDRAISER	1,120.29CR	547.25		42.25		1,625.29CR
2025	0000	413	TRACK GIRLS	GENERAL						
2025	0013	413	TRACK GIRLS	FUNDRAISER	1,573.04CR	395.00		42.25		1,925.79CR
2026	0000	413	VOLLEYBALL	GENERAL						
2026	0004	413	VOLLEYBALL	GATE RECEIPTS		3,819.05	3,819.05			
2026	0010	413	VOLLEYBALL	AWARDS			117.78CR	117.78		
2026	0011	413	VOLLEYBALL	GAME WORKERS						
2026	0012	413	VOLLEYBALL	EQUIPMENT	602.76		1,220.86CR	618.10		
2026	0013	413	VOLLEYBALL	FUNDRAISER	3,378.92CR	15,539.00		13,743.99		5,173.93CR
2026	0014	413	VOLLEYBALL	OFFICIALS						
2026	0015	413	VOLLEYBALL	RESERVES	500.00CR					500.00CR
2026	0016	413	VOLLEYBALL	SPORTS FEES	2,250.00CR	1,260.00	3,510.00			
2026	0017	413	VOLLEYBALL	TOURNAMENT-WW HOST	9,446.13CR					9,446.13CR
2027	0000	413	BDAD	GENERAL						
2027	0012	413	BDAD	EQUIPMENT			47.96CR	47.96		

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
2027	0013	413	BDAD	FUNDRAISER	26,119.46CR	7,735.00	47.96	14,696.89		19,109.61CR
2027	0016	413	BDAD	SPORTS FEES						
2028	0000	413	WRESTLING	GENERAL						
2028	0004	413	WRESTLING	GATE RECEIPTS		1,086.00	1,086.00			
2028	0010	413	WRESTLING	AWARDS			47.86CR	47.86		
2028	0011	413	WRESTLING	GAME WORKERS						
2028	0012	413	WRESTLING	EQUIPMENT			4,541.57CR	4,541.57		
2028	0013	413	WRESTLING	FUNDRAISER	646.90CR	11,635.93		10,442.44		1,840.39CR
2028	0014	413	WRESTLING	OFFICIALS						
2028	0015	413	WRESTLING	RESERVES	500.00CR					500.00CR
2028	0016	413	WRESTLING	SPORTS FEES		1,080.00	1,080.00			
2028	0017	413	WRESTLING	TOURNAMENT-WW HOST						
2029	0010	413	BOWLING GIRLS	AWARDS						
2029	0012	413	BOWLING GIRLS	EQUIPMENT						
2029	0013	413	BOWLING GIRLS	FUNDRAISER						
2029	0016	413	BOWLING GIRLS	SPORTS FEES						
2---	----	413	*ATHLETICS		99,148.28CR	254,035.85	9,936.00CR	256,027.44		107,092.69CR
3011	0000	413	CLASS OF 2011	GENERAL	1,296.25CR		1,296.25			
3012	0000	413	CLASS OF 2012	GENERAL	5.00CR		5.00			
3013	0000	413	CLASS OF 2013	GENERAL						
3014	0000	413	CLASS OF 2014	GENERAL		505.00		520.43		15.43
3015	0000	413	CLASS OF 2015	GENERAL	200.00CR					200.00CR
3016	0000	413	CLASS OF 2016	GENERAL						
3---	----	413	*CLASSES		1,501.25CR	505.00	1,301.25	520.43		184.57CR
4001	0000	413	ACTION GAMING	GENERAL						
4002	0000	413	AMNESTY INTERNATIONAL	GENERAL		88.00				88.00CR
4003	0000	413	ANI-MANGA CLUB	GENERAL						
4004	0000	413	ART CLUB	GENERAL	1,299.58CR		1,299.58			
4005	0000	413	AUTO-VICA 404	GENERAL	569.58CR	464.89	382.50CR	610.80		806.17CR
4006	0000	413	AVID CLUB	GENERAL	181.93CR	2,220.05	292.50CR	2,595.18		99.30CR
4007	0000	413	BOYS FEDERATION	GENERAL	2,661.80CR	660.00		460.55		2,861.25CR
4008	0000	413	CREST	GENERAL	534.71CR		534.71			
4010	0000	413	DEBATE	GENERAL	46.69	8,338.00	1,320.00CR	9,433.12		178.19CR
4011	0000	413	DECA	GENERAL	74.45CR		74.45			

			Club/Sport	Activity	Beginning	2013-14	2013-14	2013-14	Encumbered	Unencumbered
PPSS	ACTV	LOC	Description	Description	Balance	+Revenues	+/- Transfers	-Expenditures	Amount	Balance
413			WALLA WALLA HIGH SCHOOL							
4012	0000	413	DGRX GAMING	GENERAL	29.21CR		29.21			
4013	0000	413	DRAMA CLUB	GENERAL	666.79CR	18.00	487.50CR			1,172.29CR
4014	0000	413	ECOLOGY CLUB	GENERAL						
4015	0000	413	EMPATHY.ORG	GENERAL						
4016	0000	413	FBLA	GENERAL	967.74CR	5,491.90	234.00CR	6,514.17		179.47CR
4017	0000	413	FCCLA	GENERAL	3,644.10CR	3,576.09	387.90CR	3,145.03		4,463.06CR
4018	0000	413	FFA	GENERAL	4,584.16CR	15,494.40	3,796.10CR	18,881.27		4,993.39CR
4018	0100	413	FFA	CONVENTIONS	113.40CR	5,080.00		4,390.00		803.40CR
4018	0101	413	FFA	SPECIAL PROJECTS	10.00CR					10.00CR
4018	0102	413	FFA	BEEF						
4018	0103	413	FFA	FLORAL	3,098.91CR	19,107.18	1,056.50CR	16,908.32		6,354.27CR
4018	0104	413	FFA	PIG	664.87	4,711.75	322.00CR	4,308.93		59.95CR
4018	0105	413	FFA	SHEEP	1,197.17CR	3,670.95		4,680.84		187.28CR
4019	0000	413	FREEDOM'S ANSWER	GENERAL						
4020	0000	413	FRENCH CLUB	GENERAL	568.28CR			568.28		
4021	0000	413	FUTURE PROBLEM SOLVERS	GENERAL	2,476.51CR	430.00	644.00CR	1,600.47		1,950.04CR
4023	0000	413	GERMAN CLUB	GENERAL	1,345.12CR			460.68		884.44CR
4024	0000	413	GIRLS LEAGUE	GENERAL	1,829.27CR		1,829.27			
4025	0000	413	GL CAMPUS BEAUTIFICATION	GENERAL	445.90CR		0.50	409.00		36.40CR
4026	0000	413	INTERNATIONAL CLUB	GENERAL	1,148.01CR		1,148.01			
4027	0000	413	JOURNAL	GENERAL	5,652.71CR	4,715.00	1,263.00CR	4,751.38		6,879.33CR
4029	0000	413	JROTC	GENERAL	3,853.59CR	26,637.62		23,572.08		6,919.13CR
4030	0000	413	JROTC/NW D&RC	GENERAL						
4031	0000	413	KEY CLUB	GENERAL	509.15CR	865.00	550.00CR	898.98		1,025.17CR
4032	0000	413	KNOWLEDGE BOWL	GENERAL	41.59CR	442.00	325.00CR	688.84		119.75CR
4033	0000	413	LATINO CLUB	GENERAL	953.61CR		520.00CR	792.39		681.22CR
4034	0000	413	LINK CREW	GENERAL	1,193.15CR		660.00CR	227.94		1,625.21CR
4035	0000	413	MARIACHI BAND	GENERAL	206.93CR		206.93			
4037	0000	413	MOCK TRIAL	GENERAL						
4038	0000	413	MUSIC-BAND	GENERAL	4,367.08CR	2,236.03		4,055.05		2,548.06CR
4039	0000	413	MUSIC-CHAMBER SINGERS	GENERAL	1,084.87CR	1,511.75	263.37	2,333.25		
4040	0000	413	MUSIC-CHOIR	GENERAL	1,941.86CR	7,101.71	1,984.85CR	8,695.88		2,332.54CR
4041	0000	413	MUSIC-JAZZ BAND	GENERAL	604.38CR	672.00	276.00CR	475.00		1,077.38CR
4042	0000	413	MUSIC-ORCHESTRA	GENERAL	1,246.29CR	2,786.55	1,008.00CR	3,325.00		1,715.84CR
4043	0000	413	MUSIC-ORCHESTRA ADVANCED	GENERAL	6.81CR					6.81CR
4044	0000	413	MUSIC-TREBLE ENSEMBLE	GENERAL	97.34CR	511.75	150.98	458.11		
4045	0000	413	NHS	GENERAL	1,175.48CR	1,490.00	5,133.02CR	3,139.26		4,659.24CR
4047	0000	413	ROYAL RUCKUS	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
4048	0000	413	SCIENCE CLUB	GENERAL	140.97CR					140.97CR
4049	0000	413	SPEC ED ACTIVITIES	GENERAL						
4050	0000	413	STUDENT STORE	GENERAL	431.40CR		431.40			
4051	0000	413	TECH CLUB	GENERAL						
4052	0000	413	YOUTH & GOVERNMENT	GENERAL						
4053	0000	413	GREEN CLUB	GENERAL	20.78CR					20.78CR
4054	0000	413	ARTS IN THE COMMUNITY	GENERAL	110.00CR					110.00CR
4055	0000	413	BLUE DEVILS ABOVE THE INFL	GENERAL	140.00CR					140.00CR
4056	0000	413	GAY STRAIGHT ALLIANCE	GENERAL	1.51CR	4.14	40.00CR	45.65		
4---	----	413	*CLUBS		50,514.56CR	118,324.76	14,714.46CR	128,425.45		55,128.33CR
6001	0000	413	PRIVATE DONATIONS	GENERAL						
6002	0000	413	PRIEST FAMILY CHARIT TRUS	GENERAL	23,301.59CR	1,199.90	1,201.56	4,914.00		18,385.93CR
6002	0200	413	PRIEST FAMILY CHARIT TRUS	BLUE DEVIL COLLEGE C						
6003	0000	413	BILINGUAL YOUTH PROGRAM	GENERAL	73.80CR			73.80		
6004	0000	413	BMAC HOMELESS	GENERAL						
6005	0000	413	BOOSTERS ATHLETIC ASST FU	GENERAL	615.64CR			611.74		3.90CR
6006	0000	413	CLASS OF FIFTY-FIVE SCHOL	GENERAL	2,500.00CR	1,334.00		2,834.00		1,000.00CR
6007	0000	413	COMPUTER ASSISTANCE	GENERAL	452.16CR		452.16			
6008	0000	413	CORE TEAM/STUDENT ASSISTA	GENERAL	253.26CR			253.26		
6009	0000	413	FFA SCHOLARSHIP	GENERAL						
6010	0000	413	GERMANY TRIP	GENERAL	1,026.05CR		60.00	749.21		216.84CR
6011	0000	413	INVEST ED	GENERAL	375.64CR	4,515.00		1,318.07		3,572.57CR
6012	0000	413	JROTC SCHOLARSHIP	GENERAL	9,500.00CR					9,500.00CR
6013	0000	413	LEARNING TOOLS ASSISTANCE	GENERAL	19.03CR					19.03CR
6014	0000	413	MARY GARNER ESARY FUND	GENERAL	33,037.17CR	7,500.00		11,500.00		29,037.17CR
6015	0000	413	MUSIC DEPT SCHOLARSHIPS	GENERAL	7.91CR					7.91CR
6015	0063	413	MUSIC DEPT SCHOLARSHIPS	BAND		100.00				100.00CR
6015	0064	413	MUSIC DEPT SCHOLARSHIPS	CHOIR	860.33CR	1,819.50		1,871.25		808.58CR
6015	0065	413	MUSIC DEPT SCHOLARSHIPS	ORCHESTRA	50.00CR					50.00CR
6016	0000	413	R ABRAHAM MUSIC SCHOLARSH	GENERAL	7,704.78CR	2,756.51		2,100.00		8,361.29CR
6017	0000	413	RUSS LARSON MEMORIAL FUND	GENERAL	2,176.49CR	1,333.00		1,000.00		2,509.49CR
6018	0000	413	SP ED KIDS SCHOLARSHIPS	GENERAL	617.21CR		42.79CR	660.00		
6019	0000	413	STUDENT SUPPORT GROUP	GENERAL	157.50CR		42.79	114.71		
6020	0000	413	YAMATE	GENERAL	14,031.41CR			17.33		14,014.08CR
6024	0000	413	SPAIN TRIP	GENERAL	5,238.55CR		60.00	3,238.85		1,939.70CR
6025	0000	413	MAKE A WISH	GENERAL	2,549.54CR	474.38	3,644.66CR	4,594.57		2,074.01CR

Club/Sport			Activity	Beginning	2013-14	2013-14	2013-14	Encumbered	Unencumbered		
PPSS	ACTV	LOC	Description	Description	Balance	+Revenues	+/- Transfers	-Expenditures	Amount	Balance	
413			WALLA WALLA HIGH SCHOOL								
6026	0000	413	MICROSOFT SCHOLARSHIP	GENERAL							
6027	0000	413	ALTRUSA	GENERAL	10.40CR			10.40			
6028	0000	413	DRAMA SCHOLARSHIP	GENERAL		1,010.00		147.00		863.00CR	
6029	0000	413	BL DEVIL COLLEGE CUP-AVID	GENERAL		4,245.10	1,201.56CR	3,750.00		1,696.66CR	
6050	0000	413	CHARITABLE FUND RAISERS	GENERAL		151.00		151.00			
6050	0051	413	CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC		657.00		657.00			
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	2,392.00CR	1,463.07		1,980.00		1,875.07CR	
6050	0055	413	CHARITABLE FUND RAISERS	CANCER FUNDS		3,020.00		3,020.00			
6050	0056	413	CHARITABLE FUND RAISERS	CHRISTIAN AID CENTER							
6050	0057	413	CHARITABLE FUND RAISERS	CONSPIRACY OF HOPE	750.00CR	3,192.50	3,192.50	500.00		250.00CR	
6050	0058	413	CHARITABLE FUND RAISERS	NJHS							
6050	0059	413	CHARITABLE FUND RAISERS	SPECIAL CHARITIES	247.81CR			247.81			
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							
6---	----	413	*PRIVATE MONEYS		107,948.27CR	34,770.96	120.00	46,314.00		96,285.23CR	
----	----	413	*WALLA WALLA HIGH SCHOOL		372,028.83CR	570,015.19		601,265.60		340,778.42CR	
					=====	=====		=====		=====	
505			LINCOLN HIGH SCHOOL								
1001	0000	505	ASB	GENERAL	128.90CR	250.87				379.77CR	
1014	0000	505	DANCE-PROM	GENERAL		385.00				385.00CR	
1030	0000	505	YEARBOOK SALES	GENERAL	330.00CR	550.00		870.00		10.00CR	
1---	----	505	*GENERAL STUDENT BODY		458.90CR	1,185.87		870.00		774.77CR	
6001	0000	505	PRIVATE DONATIONS	GENERAL	2,712.54CR	904.00		3,276.55		339.99CR	
6---	----	505	*PRIVATE MONEYS		2,712.54CR	904.00		3,276.55		339.99CR	

FPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
505			LINCOLN HIGH SCHOOL							
----	----	505	*LINCOLN HIGH SCHOOL		3,171.44CR	2,089.87		4,146.55		1,114.76CR
					=====	=====		=====		=====
			Grand Equity Totals		466,463.57CR	749,614.93		776,152.10		439,926.40CR

Number of Accounts: 426

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