

PFSS ACTV LOC Description	Club/Sport Description	Activity Description	Beginning Balance	2014-15 +Revenues +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered Balance
101	BERNEY ELEMENTARY SCHOOL						
1001 0000 101 ASB	GENERAL	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	GENERAL	837.15CR	50.00	75.14		812.01CR
6050 0000 101 CHARITABLE FUND RAISERS	GENERAL	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	GENERAL	7,587.64CR	1,816.85	650.00		8,754.49CR
1030 0000 102 YEARBOOK SALES	GENERAL	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	GENERAL	687.02CR	250.00	81.35		855.67CR
6050 0000 102 CHARITABLE FUND RAISERS	GENERAL	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	GENERAL	1,791.81CR	808.78	1,270.43		1,330.16CR
1024 0000 103 SCHOOL APPAREL	GENERAL	GENERAL					
1030 0000 103 YEARBOOK SALES	GENERAL	GENERAL	57.99CR	2,147.00	17.98		2,187.01CR

PPSS ACTV LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15		2014-15 Expenditures	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
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						
6021 0000	103 HSIAO SCHOLARSHIP	GENERAL	2,768.78CR	58.85	690.40			2,137.23CR
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						

PSS ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15		2014-15	Encumbered Amount	Unencumbered Balance
					+Revenues	+/- Transfers			
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						
1018 0000	211	FIELD TRIPS	GENERAL						
1021 0000	211	NEW STUDENT ORIENTATION	GENERAL						
1023 0000	211	POWER/WEBS	GENERAL						
1024 0000	211	SCHOOL APPAREL	GENERAL						
1025 0000	211	SCHOOL PARTIES/ACTIVITY D	GENERAL		2,004.35	1,457.11			547.24CR

PPSS ACTY LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15		2014-15	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
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						

PFSS ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15 +Revenues	2014-15 +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered 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		500.00		2,630.44		2,630.44
1026 0000	212	SPECIAL PROJECTS	GENERAL				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

PSS ACTV LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15 +Revenues	2014-15 +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered Balance
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

PSS ACTV LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15		2014-15	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
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	7,321.97			11,953.65CR
1014 0000 413	DANCE-PROM	GENERAL	4,859.60CR	9,300.00	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	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	41,227.76			13,672.24CR
1031 0000 413	YEARBOOK BUSINESS	GENERAL	10,506.85CR	1,987.00	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	16.00CR			180.00CR
1037 0000 413	DANCE-WINTER WESTERN	GENERAL						
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	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 Description	Club/Sport Description	Activity Description	Beginning Balance	2014-15 +Revenues +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered Balance
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					
2007 0013 413	BASKETBALL BOYS	FUNDRAISER	3,445.86CR	17,050.95	2,354.04	20.00	2,354.04
2007 0014 413	BASKETBALL BOYS	OFFICIALS			17,789.57		2,687.24CR
2007 0015 413	BASKETBALL BOYS	RESERVES	750.00CR				750.00CR
2007 0016 413	BASKETBALL BOYS	SPORTS FEES		1,560.00			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					
2008 0013 413	BASKETBALL GIRLS	FUNDRAISER	2,972.41CR	54.00	2,354.04		2,354.04
2008 0014 413	BASKETBALL GIRLS	OFFICIALS			4,530.23		846.68CR
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	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					

PSS ACTV LOC Description	Club/Sport Description	Activity Description	Beginning Balance	2014-15 +Revenues	2014-15 +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered Balance
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							

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

PPSS ACTY LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15		2014-15	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
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		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		45.00	1,638.72		1,644.09CR
2018 0014 413	SWIMMING BOYS	OFFICIALS						
2018 0015 413	SWIMMING BOYS	RESERVES		1,815.00				
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		140.00	2,825.12		1,253.91
2019 0014 413	SWIMMING GIRLS	OFFICIALS						

PPSS ACTV LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15 +Revenues	2014-15 +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered Balance
413	WALLA WALLA HIGH SCHOOL							
2019 0015 413	SWIMMING GIRLS	RESERVES						780.00CR
2019 0016 413	SWIMMING GIRLS	SPORTS FEES		780.00				
2019 0018 413	SWIMMING GIRLS	UNIFORMS						
2021 0000 413	TENNIS BOYS	GENERAL				143.58		143.58
2021 0010 413	TENNIS BOYS	AWARDS						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				1,629.82		4.53
2024 0013 413	TRACK BOYS	FUNDRAISER	1,625.29CR					
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 Description	Club/Sport Description	Activity Description	2014-15		2014-15	2014-15	Encumbered Amount	Unencumbered Balance
			+Revenues	+/- Transfers				
413	WALLA WALLA HIGH SCHOOL							
2026 0013 413 VOLLEYBALL	FUNDRAISER	FUNDRAISER	5,681.00	60.00	8,054.85		2,740.08CR	
2026 0014 413 VOLLEYBALL	OFFICIALS	OFFICIALS						
2026 0015 413 VOLLEYBALL	RESERVES	RESERVES					500.00CR	
2026 0016 413 VOLLEYBALL	SPORTS FEES	SPORTS FEES	1,770.00				1,770.00CR	
2026 0017 413 VOLLEYBALL	TOURNAMENT-WW HOST	TOURNAMENT-WW HOST					9,446.13CR	
2027 0000 413 BDAD	GENERAL	GENERAL						
2027 0012 413 BDAD	EQUIPMENT	EQUIPMENT						
2027 0013 413 BDAD	FUNDRAISER	FUNDRAISER	6,865.00		8,635.68		17,338.93CR	
2027 0016 413 BDAD	SPORTS FEES	SPORTS FEES						
2028 0000 413 WRESTLING	GENERAL	GENERAL						
2028 0004 413 WRESTLING	GATE RECEIPTS	GATE RECEIPTS	1,012.00				1,012.00CR	
2028 0010 413 WRESTLING	AWARDS	AWARDS						
2028 0011 413 WRESTLING	GAME WORKERS	GAME WORKERS						
2028 0012 413 WRESTLING	EQUIPMENT	EQUIPMENT			761.16		761.16	
2028 0013 413 WRESTLING	FUNDRAISER	FUNDRAISER	9,982.00	35.00	9,799.18		1,988.21CR	
2028 0014 413 WRESTLING	OFFICIALS	OFFICIALS						
2028 0015 413 WRESTLING	RESERVES	RESERVES					500.00CR	
2028 0016 413 WRESTLING	SPORTS FEES	SPORTS FEES	1,320.00				1,320.00CR	
2028 0017 413 WRESTLING	TOURNAMENT-WW HOST	TOURNAMENT-WW HOST						
2029 0010 413 BOWLING GIRLS	AWARDS	AWARDS			155.78		155.78	
2029 0012 413 BOWLING GIRLS	EQUIPMENT	EQUIPMENT			1,084.62		1,084.62	
2029 0013 413 BOWLING GIRLS	FUNDRAISER	FUNDRAISER	2,365.00		2,013.75		351.25CR	
2029 0016 413 BOWLING GIRLS	SPORTS FEES	SPORTS FEES	390.00				390.00CR	
2029 0018 413 BOWLING GIRLS	UNIFORMS	UNIFORMS			116.27		116.27	
2---	----	413 *ATHLETICS	107,092.69CR	9,585.00CR	329,003.99	20.00	51,586.12CR	
3011 0000 413 CLASS OF 2011	GENERAL	GENERAL						
3012 0000 413 CLASS OF 2012	GENERAL	GENERAL						
3013 0000 413 CLASS OF 2013	GENERAL	GENERAL						
3014 0000 413 CLASS OF 2014	GENERAL	GENERAL						
3015 0000 413 CLASS OF 2015	GENERAL	GENERAL	15.43				15.43	
3016 0000 413 CLASS OF 2016	GENERAL	GENERAL	200.00CR		446.41		176.69CR	
3---	----	413 *CLASSES	184.57CR		446.41		161.26CR	
4001 0000 413 ACTION GAMING	GENERAL	GENERAL						
4002 0000 413 AMNESTY INTERNATIONAL	GENERAL	GENERAL	88.00CR				88.00CR	

PPSS ACTV LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15 +Revenues	2014-15 +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered 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 FEBA	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					
4026 0000	413 INTERNATIONAL CLUB	GENERAL						
4027 0000	413 JOURNAL	GENERAL						
4029 0000	413 JROTC	GENERAL	6,879.33CR	4,697.82	1,515.18CR	5,573.51		7,518.82CR
4030 0000	413 JROTC/NW D&RC	GENERAL	6,919.13CR	31,627.27	157.00	27,871.34		10,518.06CR
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 Description	Activity Description	Beginning Balance	2014-15 +Revenues	2014-15 +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered Balance
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	EMAC 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

PPSS ACTV LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15 +Revenues +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered Balance
413	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	14,014.08CR				14,014.08CR
	6020 0000 413 YAMATE	GENERAL	1,939.70CR	55.00	2,800.00		
	6024 0000 413 SPAIN TRIP	GENERAL	2,074.01CR		1,888.14		185.87CR
	6025 0000 413 MAKE A WISH	GENERAL					
	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	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

PPSS ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2014-15 +Revenues +/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered 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

PPSS ACTV LOC Description	Club/Sport	Activity Description	Beginning Balance	2014-15 +Revenues	+/- Transfers	2014-15 -Expenditures	Encumbered Amount	Unencumbered 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 *****