

PPSS ACTV LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
101	BERNEY ELEMENTARY SCHOOL							
1001 0000 101 ASB	GENERAL	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	GENERAL	798.03CR	100.00		60.88		837.15CR
6050 0000 101 CHARITABLE FUND RAISERS	GENERAL	GENERAL	457.54CR	331.54CR		126.00		
6050 0051 101 CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC	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	GENERAL	6,312.02CR	2,108.55		832.93		7,587.64CR
1030 0000 102 YEARBOOK SALES	GENERAL	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	GENERAL	799.91CR	100.00	0.04	212.85		687.02CR
6050 0000 102 CHARITABLE FUND RAISERS	GENERAL	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	GENERAL	2,988.07CR	1,027.95		2,224.21		1,791.81CR
1024 0000 103 SCHOOL APPAREL	GENERAL	GENERAL						
1030 0000 103 YEARBOOK SALES	GENERAL	GENERAL	67.42CR	2,287.00		2,296.43		57.99CR

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

PPSS ACTV LOC Description	Club/Sport Description	Activity Description	Beginning Balance	2013-14 +Revenues	2013-14 +/- Transfers	2013-14 -Expenditures	Encumbered Amount	Unencumbered 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	1,373.64CR	1,293.63		268.77		1,024.86CR
6050 0058 212 CHARITABLE FUND RAISERS		NJHS		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		2013-14	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
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---	----	*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		119.16CR
2005 0013 413	ATHLETIC TRAINER	FUNRAISER	189.03CR			69.87		
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						

PPS ACTV LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14		2013-14	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
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					
2006 0016 413	BASEBALL	SPORTS FEES	39.00	1,500.00	1,461.00			700.00CR
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						
2007 0013 413	BASKETBALL BOYS	FUNDRAISER	3,705.97CR	17,375.39	2,174.78CR	2,174.78		
2007 0014 413	BASKETBALL BOYS	OFFICIALS			56.00	17,579.50		3,445.86CR
2007 0015 413	BASKETBALL BOYS	RESERVES						
2007 0016 413	BASKETBALL BOYS	SPORTS FEES	750.00CR	2,010.00	2,010.00			750.00CR
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			

FPSS ACIV LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14		2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
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				
2011 0018 413	DANCE/DRILL TEAM	UNIFORMS						
2012 0000 413	FOOTBALL	GENERAL						
2012 0004 413	FOOTBALL	GATE RECEIPTS		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	38,270.47			13,759.55CR
2012 0014 413	FOOTBALL	OFFICIALS		160.00				
2012 0015 413	FOOTBALL	RESERVES	1,500.00CR					1,500.00CR
2012 0016 413	FOOTBALL	SPORTS FEES	2,820.00CR	2,730.00				
2013 0000 413	GOLF BOYS	GENERAL						
2013 0010 413	GOLF BOYS	AWARDS						
2013 0011 413	GOLF BOYS	GAME WORKERS	135.99	165.00CR	29.01			
2013 0012 413	GOLF BOYS	EQUIPMENT						
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				
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				
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 IOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14		2013-14 -Expenditures	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
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			604.62CR
2016 0013 413	SOCCER GIRLS	FUNDRAISER	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	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	3,869.90CR	4,078.12			
2017 0013 413	SOFTBALL	FUNDRAISER	13,423.52CR	13,201.00	10,486.75			16,011.77CR
2017 0014 413	SOFTBALL	OFFICIALS		126.00				
2017 0015 413	SOFTBALL	RESERVES	500.00CR					500.00CR
2017 0016 413	SOFTBALL	SPORTS FEES	117.00	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		640.76CR	759.56			
2018 0013 413	SWIMMING BOYS	FUNDRAISER	406.74CR	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	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		56.00	3,006.72			341.79
2019 0014 413	SWIMMING GIRLS	OFFICIALS	84.07					
2019 0015 413	SWIMMING GIRLS	RESERVES						
2019 0016 413	SWIMMING GIRLS	SPORTS FEES	1,050.00CR	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			

PPSS ACRV LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14		2013-14	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
413	WALLA WALLA HIGH SCHOOL							
2021 0011 413	TENNIS BOYS	GAME WORKERS						
2021 0012 413	TENNIS BOYS	EQUIPMENT	1,261.14					
2021 0013 413	TENNIS BOYS	FUNDRAISER	186.75CR	1,909.05CR	647.91			316.75CR
2021 0014 413	TENNIS BOYS	OFFICIALS						
2021 0015 413	TENNIS BOYS	RESERVES	250.00CR					
2021 0016 413	TENNIS BOYS	SPORTS FEES		660.00				250.00CR
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					
2022 0013 413	TENNIS GIRLS	FUNDRAISER	6.06CR	1,712.36CR	713.40			6.06CR
2022 0014 413	TENNIS GIRLS	OFFICIALS						
2022 0015 413	TENNIS GIRLS	RESERVES	250.00CR					
2022 0016 413	TENNIS GIRLS	SPORTS FEES	30.00	930.00				250.00CR
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				
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				
2026 0010 413	VOLLEYBALL	AWARDS		117.78CR	117.78			
2026 0011 413	VOLLEYBALL	GAME WORKERS						
2026 0012 413	VOLLEYBALL	EQUIPMENT	602.76					
2026 0013 413	VOLLEYBALL	FUNDRAISER	3,378.92CR	1,220.86CR	618.10			5,173.93CR
2026 0014 413	VOLLEYBALL	OFFICIALS		15,539.00	13,743.99			
2026 0015 413	VOLLEYBALL	RESERVES	500.00CR					500.00CR
2026 0016 413	VOLLEYBALL	SPORTS FEES	2,250.00CR	1,260.00				
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 Description	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		1,086.00	47.86CR	47.86		
2028 0004 413	WRESTLING	GATE RECEIPTS						
2028 0010 413	WRESTLING	AWARDS						
2028 0011 413	WRESTLING	GAME WORKERS						
2028 0012 413	WRESTLING	EQUIPMENT						
2028 0013 413	WRESTLING	FUNDRAISER	646.90CR	11,635.93	4,541.57CR	4,541.57		1,840.39CR
2028 0014 413	WRESTLING	OFFICIALS				10,442.44		
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			

PFSS ACTY LOC	Club/Sport Description	Activity Description	Beginning Balance	2013-14		2013-14	Encumbered Amount	Unencumbered Balance
				+Revenues	+/- Transfers			
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

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							
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

PPSS ACTV LOC Description	Club/Sport	Activity Description	Beginning Balance	2013-14 +Revenues	+/- 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 *****