

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|-------------------------------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 101 BERNEY ELEMENTARY SCHOOL | | | | | | | | | | |
| 1001 | 0000 | 101 | ASB | GENERAL | 10,842.00CR | 7,307.88 | | 13,276.31 | | 4,873.57CR |
| 1--- | ---- | 101 | *GENERAL STUDENT BODY | | 10,842.00CR | 7,307.88 | | 13,276.31 | | 4,873.57CR |
| 6001 | 0000 | 101 | PRIVATE DONATIONS | GENERAL | 812.01CR | 50.00 | | | | 862.01CR |
| 6050 | 0000 | 101 | CHARITABLE FUND RAISERS | GENERAL | | 194.47 | | 194.47 | | |
| 6050 | 0051 | 101 | CHARITABLE FUND RAISERS | AMERICAN HEART ASSOC | | | | | | |
| 6--- | ---- | 101 | *PRIVATE MONEYS | | 812.01CR | 244.47 | | 194.47 | | 862.01CR |
| ---- | ---- | 101 | *BERNEY ELEMENTARY SCHOOL | | 11,654.01CR | 7,552.35 | | 13,470.78 | | 5,735.58CR |
| ===== | | | | | | | | | | |
| 102 EDISON ELEMENTARY SCHOOL | | | | | | | | | | |
| 1001 | 0000 | 102 | ASB | GENERAL | 8,754.49CR | 3,976.44 | | 3,015.90 | | 9,715.03CR |
| 1030 | 0000 | 102 | YEARBOOK SALES | GENERAL | 1,127.00CR | | | | | 1,127.00CR |
| 1--- | ---- | 102 | *GENERAL STUDENT BODY | | 9,881.49CR | 3,976.44 | | 3,015.90 | | 10,842.03CR |
| 6001 | 0000 | 102 | PRIVATE DONATIONS | GENERAL | 855.67CR | 50.00 | | 77.19 | | 828.48CR |
| 6050 | 0000 | 102 | CHARITABLE FUND RAISERS | GENERAL | | | | | | |
| 6--- | ---- | 102 | *PRIVATE MONEYS | | 855.67CR | 50.00 | | 77.19 | | 828.48CR |
| ---- | ---- | 102 | *EDISON ELEMENTARY SCHOOL | | 10,737.16CR | 4,026.44 | | 3,093.09 | | 11,670.51CR |
| ===== | | | | | | | | | | |
| 103 GREEN PARK ELEMENTARY SCH | | | | | | | | | | |
| 1001 | 0000 | 103 | ASB | GENERAL | 1,330.16CR | 3,232.50 | | 3,283.55 | | 1,279.11CR |
| 1024 | 0000 | 103 | SCHOOL APPAREL | GENERAL | | | | | | |
| 1030 | 0000 | 103 | YEARBOOK SALES | GENERAL | 73.21 | 2,565.00 | | 2,243.90 | | 247.89CR |
| ===== | | | | | | | | | | |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|-------------------------------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 103 GREEN PARK ELEMENTARY SCH | | | | | | | | | | |
| 1--- | ---- | 103 | *GENERAL STUDENT BODY | | 1,256.95CR | 5,797.50 | | 5,527.45 | | 1,527.00CR |
| 6001 | 0000 | 103 | PRIVATE DONATIONS | GENERAL | 2,137.23CR | 50.00 | | 274.41 | | 1,912.82CR |
| 6021 | 0000 | 103 | HSIAO SCHOLARSHIP | GENERAL | | | | | | |
| 6022 | 0000 | 103 | LUNCH W/PRINCIPAL | GENERAL | 93.36CR | | | 89.04 | | 4.32CR |
| 6050 | 0000 | 103 | CHARITABLE FUND RAISERS | GENERAL | | | | | | |
| | | | | | ----- | ----- | | ----- | | ----- |
| 6--- | ---- | 103 | *PRIVATE MONEYS | | 2,230.59CR | 50.00 | | 363.45 | | 1,917.14CR |
| | | | | | ----- | ----- | | ----- | | ----- |
| ---- | ---- | 103 | *GREEN PARK ELEMENTARY SC | | 3,487.54CR | 5,847.50 | | 5,890.90 | | 3,444.14CR |
| | | | | | ===== | ===== | | ===== | | ===== |
| 107 PROSPECT POINT ELEMENTARY | | | | | | | | | | |
| 1001 | 0000 | 107 | ASB | GENERAL | 7,077.39CR | 2,676.27 | | 1,204.33 | | 8,549.33CR |
| | | | | | ----- | ----- | | ----- | | ----- |
| 1--- | ---- | 107 | *GENERAL STUDENT BODY | | 7,077.39CR | 2,676.27 | | 1,204.33 | | 8,549.33CR |
| 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 | | 7,511.70CR | 2,676.27 | | 1,204.33 | | 8,983.64CR |
| | | | | | ===== | ===== | | ===== | | ===== |
| 108 SHARPSTEIN ELEMENTARY SCH | | | | | | | | | | |
| 1001 | 0000 | 108 | ASB | GENERAL | 850.71CR | 5,959.13 | | 6,067.20 | | 742.64CR |
| | | | | | ----- | ----- | | ----- | | ----- |
| 1--- | ---- | 108 | *GENERAL STUDENT BODY | | 850.71CR | 5,959.13 | | 6,067.20 | | 742.64CR |
| 6001 | 0000 | 108 | PRIVATE DONATIONS | GENERAL | 209.44CR | 500.00 | | 606.72 | | 102.72CR |
| 6050 | 0000 | 108 | CHARITABLE FUND RAISERS | GENERAL | | | | | | |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|-------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 108 | | | SHARPSTEIN ELEMENTARY SCH | | | | | | | |
| 6--- | ---- | 108 | *PRIVATE MONEYS | | 209.44CR | 500.00 | | 606.72 | | 102.72CR |
| ---- | ---- | 108 | *SHARPSTEIN ELEMENTARY SC | | 1,060.15CR | 6,459.13 | | 6,673.92 | | 845.36CR |
| ===== | | | | | | | | | | |
| 109 | | | BLUE RIDGE ELEMENTARY SCH | | | | | | | |
| 1001 | 0000 | 109 | ASB | GENERAL | 4,711.53CR | 3,222.87 | | 3,848.94 | | 4,085.46CR |
| 1024 | 0000 | 109 | SCHOOL APPAREL | GENERAL | 1,292.00CR | 152.00 | | | | 1,444.00CR |
| 1030 | 0000 | 109 | YEARBOOK SALES | GENERAL | | 834.50 | | | | 834.50CR |
| 1--- | ---- | 109 | *GENERAL STUDENT BODY | | 6,003.53CR | 4,209.37 | | 3,848.94 | | 6,363.96CR |
| 6001 | 0000 | 109 | PRIVATE DONATIONS | GENERAL | 391.16CR | 553.00 | | 220.21 | | 723.95CR |
| 6050 | 0000 | 109 | CHARITABLE FUND RAISERS | GENERAL | | | | | | |
| 6--- | ---- | 109 | *PRIVATE MONEYS | | 391.16CR | 553.00 | | 220.21 | | 723.95CR |
| ---- | ---- | 109 | *BLUE RIDGE ELEMENTARY SC | | 6,394.69CR | 4,762.37 | | 4,069.15 | | 7,087.91CR |
| ===== | | | | | | | | | | |
| 211 | | | GARRISON MIDDLE SCHOOL | | | | | | | |
| 1001 | 0000 | 211 | ASB | GENERAL | 14,165.52CR | 464.08 | | 6,601.54 | | 8,028.06CR |
| 1003 | 0000 | 211 | ASB CARDS | GENERAL | | 3,500.00 | | | | 3,500.00CR |
| 1005 | 0000 | 211 | ASB COUNCIL | GENERAL | | | | 465.00 | | 465.00 |
| 1007 | 0000 | 211 | ASB FUNDRAISING | GENERAL | | 32,305.99 | | 19,269.05 | | 13,036.94CR |
| 1011 | 0000 | 211 | BOOK FAIR | GENERAL | | | | | | |
| 1017 | 0000 | 211 | 8TH GR RECOGNITION/PARTY | GENERAL | | | | 1,964.72 | | 1,964.72 |
| 1018 | 0000 | 211 | FIELD TRIPS | GENERAL | | | | 1,893.00 | | 1,893.00 |
| 1021 | 0000 | 211 | NEW STUDENT ORIENTATION | GENERAL | | | | 2,624.08 | | 2,624.08 |
| 1023 | 0000 | 211 | POWER/WEBS | GENERAL | | | | 5,505.69 | | 5,505.69 |
| 1024 | 0000 | 211 | SCHOOL APPAREL | GENERAL | | | | | | |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 211 | | | GARRISON MIDDLE SCHOOL | | | | | | | |
| 1025 | 0000 | 211 | SCHOOL PARTIES/ACTIVITY D | GENERAL | | 1,597.50 | | 2,348.59 | | 751.09 |
| 1028 | 0000 | 211 | STUDENT RECOGNITION | GENERAL | | | | 108.73 | | 108.73 |
| 1030 | 0000 | 211 | YEARBOOK SALES | GENERAL | 6,754.45CR | 7,584.00 | | 8,468.23 | | 5,870.22CR |
| 1038 | 0000 | 211 | DANCE TEAM | GENERAL | | | | | | |
| 1039 | 0000 | 211 | MILLENNIALS CUP SOCCER | GENERAL | | | | 1,371.20 | | 1,371.20 |
| 1040 | 0000 | 211 | JOURNALISM | GENERAL | | | | | | |
| 1041 | 0000 | 211 | 21st Century ASB Activiti | GENERAL | | | | 319.71 | | 319.71 |
| 1042 | 0000 | 211 | Future Problem Solvers | GENERAL | | | | 1,024.41 | | 1,024.41 |
| 1043 | 0000 | 211 | Drama | GENERAL | | | | 508.64 | | 508.64 |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 1--- | ---- | 211 | *GENERAL STUDENT BODY | | 20,919.97CR | 45,451.57 | | 52,472.59 | | 13,898.95CR |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2001 | 0000 | 211 | ATHLETICS | GENERAL | 21,111.02CR | 13,500.00 | | 12,545.75 | | 22,065.27CR |
| 2001 | 0014 | 211 | ATHLETICS | OFFICIALS | | | | | | |
| 2001 | 0016 | 211 | ATHLETICS | SPORTS FEES | | | | | | |
| 2006 | 0000 | 211 | BASEBALL | GENERAL | | 660.00 | | 3,366.81 | | 2,706.81 |
| 2007 | 0000 | 211 | BASKETBALL BOYS | GENERAL | | 1,320.00 | | 272.14 | | 1,047.86CR |
| 2008 | 0000 | 211 | BASKETBALL GIRLS | GENERAL | | 1,050.00 | | 228.31 | | 821.69CR |
| 2010 | 0000 | 211 | CROSS COUNTRY | GENERAL | | 495.00 | | | | 495.00CR |
| 2012 | 0000 | 211 | FOOTBALL | GENERAL | | 600.00 | | 707.05 | | 107.05 |
| 2017 | 0000 | 211 | SOFTBALL | GENERAL | | 225.00 | | 767.47 | | 542.47 |
| 2020 | 0000 | 211 | TENNIS | GENERAL | | 585.00 | | 256.07 | | 328.93CR |
| 2023 | 0000 | 211 | TRACK | GENERAL | | 1,350.00 | | 1,636.61 | | 286.61 |
| 2026 | 0000 | 211 | VOLLEYBALL | GENERAL | | 1,275.00 | | 3,627.46 | | 2,352.46 |
| 2028 | 0000 | 211 | WRESTLING | GENERAL | | 420.00 | | 415.40 | | 4.60CR |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 2--- | ---- | 211 | *ATHLETICS | | 21,111.02CR | 21,480.00 | | 23,823.07 | | 18,767.95CR |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4009 | 0000 | 211 | DANCE TEAM | GENERAL | | | | | | |
| 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 | | 960.00 | | 1,041.34 | | 81.34 |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 4--- | ---- | 211 | *CLUBS | | | 960.00 | | 1,041.34 | | 81.34 |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| 6001 | 0000 | 211 | PRIVATE DONATIONS | GENERAL | 2,133.99CR | 195.45 | | 259.92 | | 2,069.52CR |
| 6003 | 0000 | 211 | BILINGUAL YOUTH PROGRAM | GENERAL | | | | | | |

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|--------------------------------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 211 GARRISON MIDDLE SCHOOL | | | | | | | | | | |
| 6011 | 0000 | 211 | INVEST ED | GENERAL | 70.10CR | 1,755.00 | | 909.21 | | 915.89CR |
| 6023 | 0000 | 211 | THE CLOSET | GENERAL | 60.00CR | | | | | 60.00CR |
| 6050 | 0000 | 211 | CHARITABLE FUND RAISERS | GENERAL | | | | | | |
| <hr/> | | | | | 2,264.09CR | 1,950.45 | | 1,169.13 | | 3,045.41CR |
| ----- 211 *PRIVATE MONEYS | | | | | | | | | | |
| <hr/> | | | | | 44,295.08CR | 69,842.02 | | 78,506.13 | | 35,630.97CR |
| ===== | | | | | | | | | | |
| 212 PIONEER MIDDLE SCHOOL | | | | | | | | | | |
| 1001 | 0000 | 212 | ASB | GENERAL | 8,590.24CR | 312.08 | | 10,493.82 | | 1,591.50 |
| 1003 | 0000 | 212 | ASB CARDS | GENERAL | | 5,070.00 | | | | 5,070.00CR |
| 1007 | 0000 | 212 | ASB FUNDRAISING | GENERAL | | 22,657.01 | | 1,876.55 | | 20,780.46CR |
| 1009 | 0000 | 212 | ASSEMBLIES | GENERAL | | | | | | |
| 1011 | 0000 | 212 | BOOK FAIR | GENERAL | | 2,752.47 | | 2,751.42 | | 1.05CR |
| 1017 | 0000 | 212 | 8TH GR RECOGNITION/PARTY | GENERAL | | | | 1,424.52 | | 1,424.52 |
| 1019 | 0000 | 212 | INTRAMURALS | GENERAL | 10.00 | 272.00 | | 1,389.64 | | 1,127.64 |
| 1020 | 0000 | 212 | LEADERSHIP TRAINING | GENERAL | | 4,464.50 | | 4,572.92 | | 108.42 |
| 1023 | 0000 | 212 | POWER/WEBS | GENERAL | | | | 798.23 | | 798.23 |
| 1024 | 0000 | 212 | SCHOOL APPAREL | GENERAL | | 210.00 | | | | 210.00CR |
| 1025 | 0000 | 212 | SCHOOL PARTIES/ACTIVITY D | GENERAL | | | | 3,573.90 | | 3,573.90 |
| 1026 | 0000 | 212 | SPECIAL PROJECTS | GENERAL | | 10.00 | | | | 10.00CR |
| 1027 | 0000 | 212 | STARS | GENERAL | | | | 559.75 | | 559.75 |
| 1030 | 0000 | 212 | YEARBOOK SALES | GENERAL | | 2,996.00 | | 1,213.40 | | 1,782.60CR |
| 1033 | 0000 | 212 | MUSIC-BAND | GENERAL | | 105.00 | | 558.00 | | 453.00 |
| 1034 | 0000 | 212 | MUSIC-CHOIR | GENERAL | | 15.00 | | 19.00 | | 4.00 |
| 1035 | 0000 | 212 | MUSIC-ORCHESTRA | GENERAL | | 120.50 | | 351.00 | | 230.50 |
| 1036 | 0000 | 212 | WEBS | GENERAL | | | | 805.89 | | 805.89 |
| 1041 | 0000 | 212 | 21st Century ASB Activiti | GENERAL | | | | 229.42 | | 229.42 |
| <hr/> | | | | | 8,580.24CR | 38,984.56 | | 30,617.46 | | 16,947.34CR |
| 1--- 212 *GENERAL STUDENT BODY | | | | | | | | | | |
| 2001 | 0000 | 212 | ATHLETICS | GENERAL | 3,068.46CR | 13,500.00 | | 11,701.37 | | 4,867.09CR |
| 2001 | 0011 | 212 | ATHLETICS | GAME WORKERS | | | | | | |
| 2001 | 0014 | 212 | ATHLETICS | OFFICIALS | 325.44 | | | | | 325.44 |

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|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 212 | | | PIONEER MIDDLE SCHOOL | | | | | | | |
| 2006 | 0000 | 212 | BASEBALL | GENERAL | | 825.00 | | 148.16 | | 676.84CR |
| 2007 | 0000 | 212 | BASKETBALL BOYS | GENERAL | | 1,080.00 | | 217.75 | | 862.25CR |
| 2008 | 0000 | 212 | BASKETBALL GIRLS | GENERAL | 386.05 | 1,365.00 | | | | 978.95CR |
| 2008 | 0013 | 212 | BASKETBALL GIRLS | FUNDRAISER | 386.05CR | | | | | 386.05CR |
| 2010 | 0000 | 212 | CROSS COUNTRY | GENERAL | | 210.00 | | 15.00 | | 195.00CR |
| 2011 | 0000 | 212 | DANCE/DRILL TEAM | GENERAL | | | | 169.23 | | 169.23 |
| 2012 | 0000 | 212 | FOOTBALL | GENERAL | | 1,710.00 | | 2,562.49 | | 852.49 |
| 2017 | 0000 | 212 | SOFTBALL | GENERAL | | 705.00 | | 243.45 | | 461.55CR |
| 2020 | 0000 | 212 | TENNIS | GENERAL | | 558.00 | | 275.57 | | 282.43CR |
| 2023 | 0000 | 212 | TRACK | GENERAL | | 1,110.00 | | 91.10 | | 1,018.90CR |
| 2026 | 0000 | 212 | VOLLEYBALL | GENERAL | | 1,005.00 | | | | 1,005.00CR |
| 2028 | 0000 | 212 | WRESTLING | GENERAL | | 135.00 | | | | 135.00CR |
| | | | | | <hr/> | <hr/> | | <hr/> | | <hr/> |
| 2--- | ---- | 212 | *ATHLETICS | | 2,743.02CR | 22,203.00 | | 15,424.12 | | 9,521.90CR |
| 4004 | 0000 | 212 | ART CLUB | GENERAL | | | | | | |
| 4028 | 0000 | 212 | JOURNALISM CLUB | GENERAL | | | | | | |
| 4046 | 0000 | 212 | NAT'L JR HONOR SOCIETY | GENERAL | 902.09CR | 1,545.10 | | 1,681.73 | | 765.46CR |
| | | | | | <hr/> | <hr/> | | <hr/> | | <hr/> |
| 4--- | ---- | 212 | *CLUBS | | 902.09CR | 1,545.10 | | 1,681.73 | | 765.46CR |
| 6001 | 0000 | 212 | PRIVATE DONATIONS | GENERAL | 63.20CR | | | | | 63.20CR |
| 6003 | 0000 | 212 | BILINGUAL YOUTH PROGRAM | GENERAL | 223.20CR | | | | | 223.20CR |
| 6011 | 0000 | 212 | INVEST ED | GENERAL | 446.08CR | | | 120.00 | | 326.08CR |
| 6023 | 0000 | 212 | THE CLOSET | GENERAL | | | | | | |
| 6050 | 0000 | 212 | CHARITABLE FUND RAISERS | GENERAL | | | | | | |
| 6050 | 0050 | 212 | CHARITABLE FUND RAISERS | ADVISORY COMMUNITY S | 72.32CR | | | | | 72.32CR |
| 6050 | 0058 | 212 | CHARITABLE FUND RAISERS | NJHS | | 2,125.60 | | 2,028.84 | | 96.76CR |
| | | | | | <hr/> | <hr/> | | <hr/> | | <hr/> |
| 6--- | ---- | 212 | *PRIVATE MONEYS | | 804.80CR | 2,125.60 | | 2,148.84 | | 781.56CR |
| | | | | | <hr/> | <hr/> | | <hr/> | | <hr/> |
| ---- | ---- | 212 | *PIONEER MIDDLE SCHOOL | | 13,030.15CR | 64,858.26 | | 49,872.15 | | 28,016.26CR |
| | | | | | <hr/> | <hr/> | | <hr/> | | <hr/> |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|-------|------|-----|-------------------------|----------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|----------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| 1001 | 0000 | 413 | ASB | GENERAL | 5,084.52CR | 3,157.69 | 66.37CR | 3,368.38 | | 4,940.20CR |
| 1003 | 0000 | 413 | ASB CARDS | GENERAL | 27,374.58CR | 22,855.00 | 24,910.00 | | | 25,319.58CR |
| 1004 | 0000 | 413 | ASB CARDS REPLACEMENT | GENERAL | | 70.00 | | | | 70.00CR |
| 1006 | 0000 | 413 | ASB EQUIPMENT | GENERAL | | | | | | |
| 1008 | 0000 | 413 | ASB POSTAGE | GENERAL | | | | | | |
| 1009 | 0000 | 413 | ASSEMBLIES | GENERAL | | | | | | |
| 1010 | 0000 | 413 | BIG BLUE WEEKEND | GENERAL | | | | | | |
| 1012 | 0000 | 413 | DANCE-FROLIC | GENERAL | 577.06CR | 1,284.00 | | 500.54 | | 1,360.52CR |
| 1013 | 0000 | 413 | DANCE-HOMECOMING | GENERAL | 11,953.65CR | 10,562.50 | 150.00CR | 12,969.22 | | 9,696.93CR |
| 1014 | 0000 | 413 | DANCE-PROM | GENERAL | 7,243.81CR | 10,040.00 | | 7,893.04 | | 9,390.77CR |
| 1015 | 0000 | 413 | DANCE-SADIE HAWKINS | GENERAL | 2,684.55CR | 4,120.00 | | 2,315.52 | | 4,489.03CR |
| 1016 | 0000 | 413 | DRAMA/PRODUCTIONS | GENERAL | 11,212.90CR | 53,802.39 | 880.00CR | 37,341.64 | 300.00 | 28,253.65CR |
| 1018 | 0000 | 413 | FIELD TRIPS | GENERAL | | | | | | |
| 1019 | 0000 | 413 | INTRAMURALS | GENERAL | | | | | | |
| 1020 | 0000 | 413 | LEADERSHIP TRAINING | GENERAL | | | | | | |
| 1022 | 0000 | 413 | POWDER PUFF FOOTBALL | GENERAL | | 2,186.00 | 2,186.00 | | | |
| 1026 | 0000 | 413 | SPECIAL PROJECTS | GENERAL | | | | | | |
| 1029 | 0000 | 413 | VENDING MACHINES | GENERAL | 5,783.49CR | 1,771.42 | | | | 7,554.91CR |
| 1030 | 0000 | 413 | YEARBOOK SALES | GENERAL | 13,672.24CR | 34,740.00 | 2,320.76CR | 37,606.00 | | 13,127.00CR |
| 1031 | 0000 | 413 | YEARBOOK BUSINESS | GENERAL | 4,355.60CR | 2,015.00 | 1,400.76 | 484.74 | | 4,485.10CR |
| 1032 | 0000 | 413 | MUSIC | GENERAL | | | | | | |
| 1032 | 0005 | 413 | MUSIC | TOURNAMENT PARTICIPA | | | | | | |
| 1033 | 0000 | 413 | MUSIC-BAND | GENERAL | | | | | | |
| 1033 | 0018 | 413 | MUSIC-BAND | UNIFORMS | 1,406.46CR | 100.00 | 130.21 | 1,376.25 | | |
| 1034 | 0000 | 413 | MUSIC-CHOIR | GENERAL | | | | | | |
| 1034 | 0018 | 413 | MUSIC-CHOIR | UNIFORMS | 180.00CR | 135.00 | 315.00 | | | |
| 1037 | 0000 | 413 | DANCE-WINTER WESTERN | GENERAL | 16.00CR | 423.00 | 111.00CR | 550.00 | | |
| 1888 | 0000 | 413 | CASH OVER/UNDER | GENERAL | | | | | | |
| 1889 | 0000 | 413 | ASB RESERVE | GENERAL | 1,356.11CR | | | | | 1,356.11CR |
| <hr/> | | | | | | | | | | |
| 1--- | ---- | 413 | *GENERAL STUDENT BODY | | 92,900.97CR | 147,262.00 | 25,413.84 | 104,405.33 | 300.00 | 110,043.80CR |
| <hr/> | | | | | | | | | | |
| 2001 | 0000 | 413 | ATHLETICS | GENERAL | | | | | | |
| 2001 | 0002 | 413 | ATHLETICS | DISTRICT M&O | 3,412.65 | 46,518.04 | 67,390.04CR | 91,877.79 | 878.92 | 17,738.72CR |
| 2001 | 0003 | 413 | ATHLETICS | CAPITAL OUTLAY | | | | | | |
| 2001 | 0004 | 413 | ATHLETICS | GATE RECEIPTS | | 3,656.00 | 3,156.00 | | | 500.00CR |
| 2001 | 0005 | 413 | ATHLETICS | TOURNAMENT PARTICIPA | 303.87 | 100.00 | | 39,926.28 | | 40,130.15 |
| 2001 | 0018 | 413 | ATHLETICS | UNIFORMS | | | | | | |

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|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| 2005 | 0000 | 413 | ATHLETIC TRAINER | GENERAL | | | | | | |
| 2005 | 0005 | 413 | ATHLETIC TRAINER | TOURNAMENT PARTICIPA | | | | | | |
| 2005 | 0010 | 413 | ATHLETIC TRAINER | AWARDS | | | | | | |
| 2005 | 0012 | 413 | ATHLETIC TRAINER | EQUIPMENT | | | | | | |
| 2005 | 0013 | 413 | ATHLETIC TRAINER | FUNDRAISER | 119.16CR | | | | | 119.16CR |
| 2005 | 0015 | 413 | ATHLETIC TRAINER | RESERVES | | | | | | |
| 2006 | 0000 | 413 | BASEBALL | GENERAL | | | | | | |
| 2006 | 0010 | 413 | BASEBALL | AWARDS | | | | | | |
| 2006 | 0011 | 413 | BASEBALL | GAME WORKERS | | | | | | |
| 2006 | 0012 | 413 | BASEBALL | EQUIPMENT | | 34.19 | 34.19 | | | |
| 2006 | 0013 | 413 | BASEBALL | FUNDRAISER | 15,903.16CR | 22,183.60 | | 20,347.06 | | 17,739.70CR |
| 2006 | 0014 | 413 | BASEBALL | OFFICIALS | | | | | | |
| 2006 | 0015 | 413 | BASEBALL | RESERVES | | | | | | |
| 2006 | 0016 | 413 | BASEBALL | SPORTS FEES | | 1,470.00 | 1,470.00 | | | |
| 2007 | 0000 | 413 | BASKETBALL BOYS | GENERAL | | | | | | |
| 2007 | 0004 | 413 | BASKETBALL BOYS | GATE RECEIPTS | | 7,622.00 | 7,622.00 | | | |
| 2007 | 0010 | 413 | BASKETBALL BOYS | AWARDS | | | | | | |
| 2007 | 0011 | 413 | BASKETBALL BOYS | GAME WORKERS | | | | | | |
| 2007 | 0012 | 413 | BASKETBALL BOYS | EQUIPMENT | | | | | | |
| 2007 | 0013 | 413 | BASKETBALL BOYS | FUNDRAISER | 2,707.24CR | 17,634.50 | | 17,137.57 | | 3,204.17CR |
| 2007 | 0014 | 413 | BASKETBALL BOYS | OFFICIALS | | | | | | |
| 2007 | 0015 | 413 | BASKETBALL BOYS | RESERVES | | | | | | |
| 2007 | 0016 | 413 | BASKETBALL BOYS | SPORTS FEES | | 1,710.00 | 1,710.00 | | | |
| 2008 | 0000 | 413 | BASKETBALL GIRLS | GENERAL | | | | | | |
| 2008 | 0004 | 413 | BASKETBALL GIRLS | GATE RECEIPTS | | 6,203.00 | 6,203.00 | | | |
| 2008 | 0010 | 413 | BASKETBALL GIRLS | AWARDS | | | | | | |
| 2008 | 0011 | 413 | BASKETBALL GIRLS | GAME WORKERS | | | | | | |
| 2008 | 0012 | 413 | BASKETBALL GIRLS | EQUIPMENT | | | | | 1,915.96 | 1,915.96 |
| 2008 | 0013 | 413 | BASKETBALL GIRLS | FUNDRAISER | 846.68CR | 8,631.00 | 14.00 | 9,035.75 | | 427.93CR |
| 2008 | 0014 | 413 | BASKETBALL GIRLS | OFFICIALS | | | | | | |
| 2008 | 0015 | 413 | BASKETBALL GIRLS | RESERVES | | | | | | |
| 2008 | 0016 | 413 | BASKETBALL GIRLS | SPORTS FEES | | 1,020.00 | 1,020.00 | | | |
| 2009 | 0000 | 413 | CHEERLEADING | GENERAL | | | | | | |
| 2009 | 0010 | 413 | CHEERLEADING | AWARDS | | | | | | |
| 2009 | 0012 | 413 | CHEERLEADING | EQUIPMENT | | | | 1,611.72 | 1,799.03 | 3,410.75 |
| 2009 | 0013 | 413 | CHEERLEADING | FUNDRAISER | 3,974.76CR | 32,022.56 | 1,684.12CR | 43,173.99 | 979.01 | 6,471.56 |
| 2009 | 0015 | 413 | CHEERLEADING | RESERVES | | | | | | |
| 2009 | 0016 | 413 | CHEERLEADING | SPORTS FEES | | 780.00 | 300.00 | | | 480.00CR |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| 2009 | 0018 | 413 | CHEERLEADING | UNIFORMS | 1,684.12 | | 1,684.12 | | | 3,368.24 |
| 2010 | 0000 | 413 | CROSS COUNTRY | GENERAL | | | | | | |
| 2010 | 0010 | 413 | CROSS COUNTRY | AWARDS | | | | | | |
| 2010 | 0011 | 413 | CROSS COUNTRY | GAME WORKERS | | | | | | |
| 2010 | 0012 | 413 | CROSS COUNTRY | EQUIPMENT | | | | | | |
| 2010 | 0013 | 413 | CROSS COUNTRY | FUNDRAISER | 3,444.05CR | 5,804.00 | | 6,469.04 | | 2,779.01CR |
| 2010 | 0014 | 413 | CROSS COUNTRY | OFFICIALS | | | | | | |
| 2010 | 0015 | 413 | CROSS COUNTRY | RESERVES | | | | | | |
| 2010 | 0016 | 413 | CROSS COUNTRY | SPORTS FEES | | 1,860.00 | 150.00 | | | 1,710.00CR |
| 2011 | 0000 | 413 | DANCE/DRILL TEAM | GENERAL | | | | | | |
| 2011 | 0010 | 413 | DANCE/DRILL TEAM | AWARDS | | | | | | |
| 2011 | 0012 | 413 | DANCE/DRILL TEAM | EQUIPMENT | | | | | | |
| 2011 | 0013 | 413 | DANCE/DRILL TEAM | FUNDRAISER | 2,080.20CR | 8,198.61 | 14.00 | 7,052.04 | 772.10 | 2,440.67CR |
| 2011 | 0015 | 413 | DANCE/DRILL TEAM | RESERVES | | | | | | |
| 2011 | 0016 | 413 | DANCE/DRILL TEAM | SPORTS FEES | | 540.00 | 120.00 | | | 420.00CR |
| 2011 | 0018 | 413 | DANCE/DRILL TEAM | UNIFORMS | | | | | | |
| 2012 | 0000 | 413 | FOOTBALL | GENERAL | | | | | | |
| 2012 | 0004 | 413 | FOOTBALL | GATE RECEIPTS | | 14,988.85 | 14,988.85 | | | |
| 2012 | 0010 | 413 | FOOTBALL | AWARDS | | | | | | |
| 2012 | 0011 | 413 | FOOTBALL | GAME WORKERS | | | | | | |
| 2012 | 0012 | 413 | FOOTBALL | EQUIPMENT | | 217.00 | 217.00 | | | |
| 2012 | 0013 | 413 | FOOTBALL | FUNDRAISER | 7,051.65CR | 49,575.75 | 90.00 | 49,151.87 | | 7,385.53CR |
| 2012 | 0014 | 413 | FOOTBALL | OFFICIALS | | | | | | |
| 2012 | 0015 | 413 | FOOTBALL | RESERVES | | | | | | |
| 2012 | 0016 | 413 | FOOTBALL | SPORTS FEES | | 3,060.00 | 240.00 | | | 2,820.00CR |
| 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 | | | | | | |
| 2013 | 0013 | 413 | GOLF BOYS | FUNDRAISER | 1,928.72CR | 1,750.00 | | 287.53 | | 3,391.19CR |
| 2013 | 0014 | 413 | GOLF BOYS | OFFICIALS | | | | | | |
| 2013 | 0015 | 413 | GOLF BOYS | RESERVES | | | | | | |
| 2013 | 0016 | 413 | GOLF BOYS | SPORTS FEES | | 330.00 | 330.00 | | | |
| 2014 | 0000 | 413 | GOLF GIRLS | GENERAL | | | | | | |
| 2014 | 0010 | 413 | GOLF GIRLS | AWARDS | | | | | | |
| 2014 | 0012 | 413 | GOLF GIRLS | EQUIPMENT | | | | | | |
| 2014 | 0013 | 413 | GOLF GIRLS | FUNDRAISER | 1,809.34CR | 1,750.00 | | 440.77 | | 3,118.57CR |
| 2014 | 0015 | 413 | GOLF GIRLS | RESERVES | | | | | | |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| 2014 | 0016 | 413 | GOLF GIRLS | SPORTS FEES | | 180.00 | 180.00 | | | |
| 2015 | 0000 | 413 | SOCCER BOYS | GENERAL | | | | | | |
| 2015 | 0010 | 413 | SOCCER BOYS | AWARDS | | | | | | |
| 2015 | 0011 | 413 | SOCCER BOYS | GAME WORKERS | | | | | | |
| 2015 | 0012 | 413 | SOCCER BOYS | EQUIPMENT | 130.00CR | | 130.00 | | | |
| 2015 | 0013 | 413 | SOCCER BOYS | FUNDRAISER | 53.01CR | 2,514.75 | | 2,180.51 | | 387.25CR |
| 2015 | 0014 | 413 | SOCCER BOYS | OFFICIALS | | | | | | |
| 2015 | 0015 | 413 | SOCCER BOYS | RESERVES | | | | | | |
| 2015 | 0016 | 413 | SOCCER BOYS | SPORTS FEES | | 1,800.00 | 1,830.00 | 30.00CR | | |
| 2016 | 0000 | 413 | SOCCER GIRLS | GENERAL | | | | | | |
| 2016 | 0010 | 413 | SOCCER GIRLS | AWARDS | | | | | | |
| 2016 | 0011 | 413 | SOCCER GIRLS | GAME WORKERS | | | | | | |
| 2016 | 0012 | 413 | SOCCER GIRLS | EQUIPMENT | | 50.00 | 50.00 | 2,337.21 | | 2,337.21 |
| 2016 | 0013 | 413 | SOCCER GIRLS | FUNDRAISER | | 7,367.00 | 50.00 | 6,849.50 | | 467.50CR |
| 2016 | 0014 | 413 | SOCCER GIRLS | OFFICIALS | | | | | | |
| 2016 | 0015 | 413 | SOCCER GIRLS | RESERVES | | | | | | |
| 2016 | 0016 | 413 | SOCCER GIRLS | SPORTS FEES | | 1,320.00 | 60.00 | | | 1,260.00CR |
| 2017 | 0000 | 413 | SOFTBALL | GENERAL | | | | | | |
| 2017 | 0010 | 413 | SOFTBALL | AWARDS | | | | | | |
| 2017 | 0011 | 413 | SOFTBALL | GAME WORKERS | | | | | | |
| 2017 | 0012 | 413 | SOFTBALL | EQUIPMENT | | 60.00 | 25.00 | | | 35.00CR |
| 2017 | 0013 | 413 | SOFTBALL | FUNDRAISER | 15,746.32CR | 9,290.00 | | 15,557.15 | | 9,479.17CR |
| 2017 | 0014 | 413 | SOFTBALL | OFFICIALS | | | | | | |
| 2017 | 0015 | 413 | SOFTBALL | RESERVES | | | | | | |
| 2017 | 0016 | 413 | SOFTBALL | SPORTS FEES | | 1,050.00 | 1,050.00 | | | |
| 2018 | 0000 | 413 | SWIMMING BOYS | GENERAL | | | | | | |
| 2018 | 0004 | 413 | SWIMMING BOYS | GATE RECEIPTS | | | | | | |
| 2018 | 0010 | 413 | SWIMMING BOYS | AWARDS | | | | | | |
| 2018 | 0011 | 413 | SWIMMING BOYS | GAME WORKERS | | | | | | |
| 2018 | 0012 | 413 | SWIMMING BOYS | EQUIPMENT | | | | | | |
| 2018 | 0013 | 413 | SWIMMING BOYS | FUNDRAISER | 1,644.09CR | 4,250.00 | 256.00 | 4,205.34 | | 1,432.75CR |
| 2018 | 0014 | 413 | SWIMMING BOYS | OFFICIALS | | | | | | |
| 2018 | 0015 | 413 | SWIMMING BOYS | RESERVES | | | | | | |
| 2018 | 0016 | 413 | SWIMMING BOYS | SPORTS FEES | | 810.00 | 810.00 | | | |
| 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 | | | | | | |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| 2019 | 0011 | 413 | SWIMMING GIRLS | GAME WORKERS | | | | | | |
| 2019 | 0012 | 413 | SWIMMING GIRLS | EQUIPMENT | | | | | | |
| 2019 | 0013 | 413 | SWIMMING GIRLS | FUNDRAISER | 1,253.91 | 6,333.00 | 42.00CR | 5,633.40 | | 512.31 |
| 2019 | 0014 | 413 | SWIMMING GIRLS | OFFICIALS | | | | | | |
| 2019 | 0015 | 413 | SWIMMING GIRLS | RESERVES | | | | | | |
| 2019 | 0016 | 413 | SWIMMING GIRLS | SPORTS FEES | | 660.00 | 30.00 | | | 630.00CR |
| 2019 | 0018 | 413 | SWIMMING GIRLS | UNIFORMS | | 78.00CR | 78.00 | | | 156.00 |
| 2021 | 0000 | 413 | TENNIS BOYS | GENERAL | | | | | | |
| 2021 | 0010 | 413 | TENNIS BOYS | AWARDS | | | | | | |
| 2021 | 0011 | 413 | TENNIS BOYS | GAME WORKERS | | | | | | |
| 2021 | 0012 | 413 | TENNIS BOYS | EQUIPMENT | | 60.00 | 60.00 | | | |
| 2021 | 0013 | 413 | TENNIS BOYS | FUNDRAISER | 607.17CR | 735.00 | | 586.06 | | 756.11CR |
| 2021 | 0014 | 413 | TENNIS BOYS | OFFICIALS | | | | | | |
| 2021 | 0015 | 413 | TENNIS BOYS | RESERVES | | | | | | |
| 2021 | 0016 | 413 | TENNIS BOYS | SPORTS FEES | | 630.00 | 630.00 | | | |
| 2022 | 0000 | 413 | TENNIS GIRLS | GENERAL | | | | | | |
| 2022 | 0010 | 413 | TENNIS GIRLS | AWARDS | | | | | | |
| 2022 | 0011 | 413 | TENNIS GIRLS | GAME WORKERS | | | | | | |
| 2022 | 0012 | 413 | TENNIS GIRLS | EQUIPMENT | | | | | | |
| 2022 | 0013 | 413 | TENNIS GIRLS | FUNDRAISER | 6.06CR | 490.00 | | 49.01 | | 447.05CR |
| 2022 | 0014 | 413 | TENNIS GIRLS | OFFICIALS | | | | | | |
| 2022 | 0015 | 413 | TENNIS GIRLS | RESERVES | | | | | | |
| 2022 | 0016 | 413 | TENNIS GIRLS | SPORTS FEES | | 810.00 | 810.00 | | | |
| 2023 | 0000 | 413 | TRACK | GENERAL | | | | | | |
| 2023 | 0010 | 413 | TRACK | AWARDS | | | | | | |
| 2023 | 0011 | 413 | TRACK | GAME WORKERS | | | | | | |
| 2023 | 0012 | 413 | TRACK | EQUIPMENT | | | | | | |
| 2023 | 0013 | 413 | TRACK | FUNDRAISER | 2,581.30CR | 40.00 | 281.66CR | 1,003.24 | | 1,899.72CR |
| 2023 | 0014 | 413 | TRACK | OFFICIALS | | | | | | |
| 2023 | 0015 | 413 | TRACK | RESERVES | | | | | | |
| 2023 | 0016 | 413 | TRACK | SPORTS FEES | | 5,010.00 | 5,020.00 | 10.00CR | | |
| 2024 | 0000 | 413 | TRACK BOYS | GENERAL | | | | | | |
| 2024 | 0012 | 413 | TRACK BOYS | EQUIPMENT | | | | | | |
| 2024 | 0013 | 413 | TRACK BOYS | FUNDRAISER | 4.53 | | 14.33CR | 9.80 | | |
| 2025 | 0000 | 413 | TRACK GIRLS | GENERAL | | | | | | |
| 2025 | 0012 | 413 | TRACK GIRLS | EQUIPMENT | 100.00CR | 19.00 | 100.00 | | | 19.00CR |
| 2025 | 0013 | 413 | TRACK GIRLS | FUNDRAISER | 295.99CR | | 295.99 | | | |
| 2026 | 0000 | 413 | VOLLEYBALL | GENERAL | | | | | | |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|------|------|-----|-------------------------|----------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|----------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| 2026 | 0004 | 413 | VOLLEYBALL | GATE RECEIPTS | | 5,027.00 | 5,027.00 | | | |
| 2026 | 0010 | 413 | VOLLEYBALL | AWARDS | | | | | | |
| 2026 | 0011 | 413 | VOLLEYBALL | GAME WORKERS | | | | | | |
| 2026 | 0012 | 413 | VOLLEYBALL | EQUIPMENT | | 20.00 | | | 1,630.61 | 1,610.61 |
| 2026 | 0013 | 413 | VOLLEYBALL | FUNDRAISER | 2,740.08CR | 1,847.00 | 198.00 | 948.16 | | 3,440.92CR |
| 2026 | 0014 | 413 | VOLLEYBALL | OFFICIALS | | | | | | |
| 2026 | 0015 | 413 | VOLLEYBALL | RESERVES | | | | | | |
| 2026 | 0016 | 413 | VOLLEYBALL | SPORTS FEES | | 1,200.00 | 445.00 | 65.00CR | | 820.00CR |
| 2026 | 0017 | 413 | VOLLEYBALL | TOURNAMENT-WW HOST | | | | | | |
| 2027 | 0000 | 413 | BDAD | GENERAL | | | | | | |
| 2027 | 0012 | 413 | BDAD | EQUIPMENT | | | | | | |
| 2027 | 0013 | 413 | BDAD | FUNDRAISER | 17,338.93CR | 30.00CR | | 2,471.60 | 1,878.95 | 12,958.38CR |
| 2027 | 0016 | 413 | BDAD | SPORTS FEES | | 6,390.00 | | | | 6,390.00CR |
| 2028 | 0000 | 413 | WRESTLING | GENERAL | | | | | | |
| 2028 | 0004 | 413 | WRESTLING | GATE RECEIPTS | | 1,162.00 | 1,162.00 | | | |
| 2028 | 0010 | 413 | WRESTLING | AWARDS | | | | | | |
| 2028 | 0011 | 413 | WRESTLING | GAME WORKERS | | | | | | |
| 2028 | 0012 | 413 | WRESTLING | EQUIPMENT | | | | | | |
| 2028 | 0013 | 413 | WRESTLING | FUNDRAISER | 1,988.21CR | 5,319.00 | 93.50 | 4,922.55 | | 2,291.16CR |
| 2028 | 0014 | 413 | WRESTLING | OFFICIALS | | | | | | |
| 2028 | 0015 | 413 | WRESTLING | RESERVES | | | | | | |
| 2028 | 0016 | 413 | WRESTLING | SPORTS FEES | | 1,380.00 | 1,380.00 | | | |
| 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 | 351.25CR | 1,900.00 | 24.00 | 1,868.39 | 75.00 | 283.86CR |
| 2029 | 0016 | 413 | BOWLING GIRLS | SPORTS FEES | | 600.00 | 630.00 | 30.00CR | | |
| 2029 | 0018 | 413 | BOWLING GIRLS | UNIFORMS | | | | | | |
| 2--- | ---- | 413 | *ATHLETICS | | 76,788.29CR | 305,874.85 | 9,624.50CR | 334,998.33 | 9,929.58 | 47,359.73CR |
| 3011 | 0000 | 413 | CLASS OF 2011 | GENERAL | | | | | | |
| 3012 | 0000 | 413 | CLASS OF 2012 | GENERAL | | | | | | |
| 3013 | 0000 | 413 | CLASS OF 2013 | GENERAL | | | | | | |
| 3014 | 0000 | 413 | CLASS OF 2014 | GENERAL | | 16.50 | 16.50 | | | |
| 3015 | 0000 | 413 | CLASS OF 2015 | GENERAL | 176.69CR | | 176.69 | 49.00CR | | 49.00CR |
| 3016 | 0000 | 413 | CLASS OF 2016 | GENERAL | | 1,067.05 | | 698.70 | | 368.35CR |
| 3017 | 0000 | 413 | Class of 2017 | GENERAL | | | | | | |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| 3--- | ---- | 413 | *CLASSES | | 176.69CR | 1,083.55 | 193.19 | 649.70 | | 417.35CR |
| 4001 | 0000 | 413 | ACTION GAMING | GENERAL | | | | | | |
| 4002 | 0000 | 413 | AMNESTY INTERNATIONAL | GENERAL | 88.00CR | | | | | 88.00CR |
| 4003 | 0000 | 413 | ANI-MANGA CLUB | GENERAL | | | | | | |
| 4004 | 0000 | 413 | ART CLUB | GENERAL | | | | | | |
| 4005 | 0000 | 413 | AUTO-VICA 404 | GENERAL | 1,071.28CR | 90.00 | 272.00CR | 342.64 | | 1,090.64CR |
| 4006 | 0000 | 413 | AVID CLUB | GENERAL | 466.35CR | 19,393.35 | 186.00CR | 5,397.98 | | 14,647.72CR |
| 4007 | 0000 | 413 | BOYS FEDERATION | GENERAL | 2,793.63CR | 832.00 | | 340.79 | | 3,284.84CR |
| 4008 | 0000 | 413 | CREST | GENERAL | | | | | | |
| 4010 | 0000 | 413 | DEBATE | GENERAL | 1,515.84CR | 1,415.00 | 1,955.00CR | 5,405.89 | | 520.05 |
| 4011 | 0000 | 413 | DECA | GENERAL | | | | | | |
| 4012 | 0000 | 413 | DGRX GAMING | GENERAL | | | | | | |
| 4013 | 0000 | 413 | DRAMA CLUB | GENERAL | 2,215.31CR | 4,129.19 | 624.00CR | 6,335.03 | | 633.47CR |
| 4014 | 0000 | 413 | ECOLOGY CLUB | GENERAL | | | | | | |
| 4015 | 0000 | 413 | EMPATHY.ORG | GENERAL | | | | | | |
| 4016 | 0000 | 413 | FBLA | GENERAL | | 3,805.00 | 672.00CR | 3,677.96 | | 799.04CR |
| 4017 | 0000 | 413 | FCCLA | GENERAL | 6,251.76CR | 2,827.28 | | 6,257.88 | | 2,821.16CR |
| 4018 | 0000 | 413 | FFA | GENERAL | 755.40CR | 12,577.54 | 3,580.00CR | 11,535.80 | 145.69 | 5,231.45CR |
| 4018 | 0100 | 413 | FFA | CONVENTIONS | | 1,970.00 | | 2,965.00 | | 995.00 |
| 4018 | 0101 | 413 | FFA | SPECIAL PROJECTS | | | | | | |
| 4018 | 0102 | 413 | FFA | BEEF | | | | | | |
| 4018 | 0103 | 413 | FFA | FLORAL | 14,373.63CR | 17,326.38 | 775.50CR | 14,426.25 | | 18,049.26CR |
| 4018 | 0104 | 413 | FFA | PIG | 1,633.08CR | 7,474.20 | | 9,022.32 | | 84.96CR |
| 4018 | 0105 | 413 | FFA | SHEEP | 305.98CR | 2,323.05 | | 4,689.34 | | 2,060.31 |
| 4019 | 0000 | 413 | FREEDOM'S ANSWER | GENERAL | | | | | | |
| 4020 | 0000 | 413 | FRENCH CLUB | GENERAL | | | 400.00CR | 280.59 | | 119.41CR |
| 4021 | 0000 | 413 | FUTURE PROBLEM SOLVERS | GENERAL | 3,118.23CR | 490.00 | 864.00CR | 529.97 | | 3,942.26CR |
| 4023 | 0000 | 413 | GERMAN CLUB | GENERAL | 884.44CR | | | 652.26 | | 232.18CR |
| 4024 | 0000 | 413 | GIRLS LEAGUE | GENERAL | | | | | | |
| 4025 | 0000 | 413 | GL CAMPUS BEAUTIFICATION | GENERAL | 36.40CR | | 36.40 | | | |
| 4026 | 0000 | 413 | INTERNATIONAL CLUB | GENERAL | | | | | | |
| 4027 | 0000 | 413 | JOURNAL | GENERAL | 7,518.82CR | 4,020.00 | 1,700.00CR | 4,162.22 | | 9,076.60CR |
| 4029 | 0000 | 413 | JROTC | GENERAL | 8,977.58CR | 30,674.44 | | 31,165.04 | | 8,486.98CR |
| 4030 | 0000 | 413 | JROTC/NW D&RC | GENERAL | | | | | | |
| 4031 | 0000 | 413 | KEY CLUB | GENERAL | 804.75CR | 868.00 | | 1,470.05 | | 202.70CR |
| 4032 | 0000 | 413 | KNOWLEDGE BOWL | GENERAL | 119.75CR | | | | | 119.75CR |

| FPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|------|------|-----|----------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| 4033 | 0000 | 413 | LATINO CLUB | GENERAL | 2,463.40CR | 1,318.83 | 355.00CR | 1,301.61 | | 2,835.62CR |
| 4034 | 0000 | 413 | LINK CREW | GENERAL | 238.21CR | 2,259.91 | 350.00CR | 2,780.19 | | 67.93CR |
| 4035 | 0000 | 413 | MARIACHI BAND | GENERAL | | | | | | |
| 4037 | 0000 | 413 | MOCK TRIAL | GENERAL | | | | | | |
| 4038 | 0000 | 413 | MUSIC-BAND | GENERAL | 2,608.31CR | 6,036.56 | 498.21CR | 6,585.84 | | 2,557.24CR |
| 4039 | 0000 | 413 | MUSIC-CHAMBER SINGERS | GENERAL | 15.00CR | 5.00 | | 144.85 | | 124.85 |
| 4040 | 0000 | 413 | MUSIC-CHOIR | GENERAL | 1,791.60CR | 16,935.43 | 2,283.00CR | 19,392.00 | 178.60 | 1,439.43CR |
| 4041 | 0000 | 413 | MUSIC-JAZZ BAND | GENERAL | 1,288.74CR | 768.26 | 360.00CR | | | 2,417.00CR |
| 4042 | 0000 | 413 | MUSIC-ORCHESTRA | GENERAL | 4,569.61CR | 5,972.11 | 1,152.00CR | 9,385.74 | | 2,307.98CR |
| 4043 | 0000 | 413 | MUSIC-ORCHESTRA ADVANCED | GENERAL | 6.81CR | | | | | 6.81CR |
| 4044 | 0000 | 413 | MUSIC-TREBLE ENSEMBLE | GENERAL | 35.00CR | 25.00 | | | | 60.00CR |
| 4045 | 0000 | 413 | NHS | GENERAL | 3,066.42CR | 900.00 | | 2,754.87 | | 1,211.55CR |
| 4047 | 0000 | 413 | ROYAL RUCKUS | GENERAL | | | | | | |
| 4048 | 0000 | 413 | SCIENCE CLUB | GENERAL | 140.97CR | | 140.97 | | | |
| 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 | 3.33CR | | | | | 3.33CR |
| 4054 | 0000 | 413 | ARTS IN THE COMMUNITY | GENERAL | 110.00CR | | | | | 110.00CR |
| 4055 | 0000 | 413 | BLUE DEVILS ABOVE THE INFL | GENERAL | 145.00CR | | | | | 145.00CR |
| 4056 | 0000 | 413 | GAY STRAIGHT ALLIANCE | GENERAL | 54.50CR | | | | | 54.50CR |
| 4059 | 0000 | 413 | Frisbee Club | GENERAL | | | | | | |
| 4--- | ---- | 413 | *CLUBS | | 69,467.13CR | 144,436.53 | 15,849.34CR | 151,002.11 | 324.29 | 78,426.60CR |
| 6001 | 0000 | 413 | PRIVATE DONATIONS | GENERAL | | | | | | |
| 6002 | 0000 | 413 | PRIEST FAMILY CHARIT TRUS | GENERAL | 17,885.93CR | 3,000.00 | | 2,250.00 | | 18,635.93CR |
| 6002 | 0200 | 413 | PRIEST FAMILY CHARIT TRUS | BLUE DEVIL COLLEGE C | | | | | | |
| 6003 | 0000 | 413 | BILINGUAL YOUTH PROGRAM | GENERAL | | | | | | |
| 6004 | 0000 | 413 | BMAC HOMELESS | GENERAL | | | | | | |
| 6005 | 0000 | 413 | BOOSTERS ATHLETIC ASST FU | GENERAL | 3.90CR | | 3.90 | | | |
| 6006 | 0000 | 413 | CLASS OF FIFTY-FIVE SCHOL | GENERAL | | | | | | |
| 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 | | | | | | |
| 6011 | 0000 | 413 | INVEST ED | GENERAL | 2,488.46CR | 3,570.53 | | 4,284.02 | | 1,774.97CR |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| 6012 | 0000 | 413 | JROTC SCHOLARSHIP | GENERAL | 8,500.00CR | | | 2,000.00 | | 6,500.00CR |
| 6013 | 0000 | 413 | LEARNING TOOLS ASSISTANCE | GENERAL | 19.03CR | | | | | 19.03CR |
| 6014 | 0000 | 413 | MARY GARNER ESARY FUND | GENERAL | 28,537.17CR | 8,250.00 | | 15,250.00 | | 21,537.17CR |
| 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 | 788.58CR | | | 219.59 | | 568.99CR |
| 6015 | 0065 | 413 | MUSIC DEPT SCHOLARSHIPS | ORCHESTRA | 50.00CR | | | | | 50.00CR |
| 6016 | 0000 | 413 | R ABRAHAM MUSIC SCHOLARSH | GENERAL | 9,070.06CR | 2,340.51 | | 1,500.00 | | 9,910.57CR |
| 6017 | 0000 | 413 | RUSS LARSON MEMORIAL FUND | GENERAL | 1,963.28CR | 1,514.26 | | 1,500.00 | | 1,977.54CR |
| 6018 | 0000 | 413 | SP ED KIDS SCHOLARSHIPS | GENERAL | | | | | | |
| 6019 | 0000 | 413 | STUDENT SUPPORT GROUP | GENERAL | | | | | | |
| 6020 | 0000 | 413 | YAMATE | GENERAL | 14,014.08CR | | | 3,384.10 | | 10,629.98CR |
| 6024 | 0000 | 413 | SPAIN TRIP | GENERAL | | | | | | |
| 6025 | 0000 | 413 | MAKE A WISH | GENERAL | 185.87CR | 1,341.00 | 2,012.16CR | 379.28 | | 3,159.75CR |
| 6026 | 0000 | 413 | MICROSOFT SCHOLARSHIP | GENERAL | | | | | | |
| 6027 | 0000 | 413 | ALTRUSA | GENERAL | | | | | | |
| 6028 | 0000 | 413 | DRAMA SCHOLARSHIP | GENERAL | 833.00CR | 142.00 | | 298.00 | | 677.00CR |
| 6029 | 0000 | 413 | BL DEVIL COLLEGE CUP-AVID | GENERAL | 1,841.66CR | | | | | 1,841.66CR |
| 6034 | 0000 | 413 | Brian Senter Scholarship | GENERAL | | 11,003.58 | | | | 11,003.58CR |
| 6050 | 0000 | 413 | CHARITABLE FUND RAISERS | GENERAL | | 1,014.00 | | 1,014.00 | | |
| 6050 | 0051 | 413 | CHARITABLE FUND RAISERS | AMERICAN HEART ASSOC | | 229.00 | | 229.00 | | |
| 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 | | 1,875.07 | | | |
| 6050 | 0055 | 413 | CHARITABLE FUND RAISERS | CANCER FUNDS | | 5,758.50 | | 5,758.50 | | |
| 6050 | 0056 | 413 | CHARITABLE FUND RAISERS | CHRISTIAN AID CENTER | | | | | | |
| 6050 | 0057 | 413 | CHARITABLE FUND RAISERS | CONSPIRACY OF HOPE | 2,569.29CR | 1,293.00 | | 2,948.39 | | 913.90CR |
| 6050 | 0058 | 413 | CHARITABLE FUND RAISERS | NJHS | | | | | | |
| 6050 | 0059 | 413 | CHARITABLE FUND RAISERS | SPECIAL CHARITIES | 984.00CR | | | 984.00 | | |
| 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 | | 91,717.29CR | 39,456.38 | 133.19CR | 41,998.88 | | 89,307.98CR |
| ---- | ---- | 413 | *WALLA WALLA HIGH SCHOOL | | 331,050.37CR | 638,113.31 | | 633,054.35 | 10,553.87 | 325,555.46CR |

| PPSS | ACTV | LOC | Club/Sport Description | Activity Description | Beginning Balance | 2015-16 +Revenues | 2015-16 +/- Transfers | 2015-16 -Expenditures | Encumbered Amount | Unencumbered Balance |
|-------|------|-----|---------------------------|-------------------------|----------------------|----------------------|--------------------------|--------------------------|----------------------|-------------------------|
| 413 | | | WALLA WALLA HIGH SCHOOL | | | | | | | |
| ===== | | | | | | | | | | |
| 450 | | | SEA TECH SKILL CENTER | | | | | | | |
| 1001 | 0000 | 450 | ASB | GENERAL | 12.10CR | 464.37 | | 84.94 | | 391.53CR |
| 1007 | 0000 | 450 | ASB FUNDRAISING | GENERAL | | 1,200.00 | | | | 1,200.00CR |
| <hr/> | | | | | 12.10CR | 1,664.37 | | 84.94 | | 1,591.53CR |
| 1--- | ---- | 450 | *GENERAL STUDENT BODY | | | | | | | |
| 4057 | 0000 | 450 | HOSA | GENERAL | 1,276.45CR | 6,685.00 | | 3,584.25 | | 4,377.20CR |
| 4058 | 0000 | 450 | SKILLS USA | GENERAL | 610.32CR | 3,958.50 | | 2,241.20 | | 2,327.62CR |
| 4058 | 0106 | 450 | SKILLS USA | Robotics | | | | | | |
| <hr/> | | | | | 1,886.77CR | 10,643.50 | | 5,825.45 | | 6,704.82CR |
| 4--- | ---- | 450 | *CLUBS | | | | | | | |
| 6030 | 0000 | 450 | SEA TECH SCHOLARSHIP | GENERAL | 229.54CR | 2,330.72 | | | | 2,560.26CR |
| <hr/> | | | | | 229.54CR | 2,330.72 | | | | 2,560.26CR |
| 6--- | ---- | 450 | *PRIVATE MONEYS | | | | | | | |
| <hr/> | | | | | 2,128.41CR | 14,638.59 | | 5,910.39 | | 10,856.61CR |
| ===== | | | | | | | | | | |
| 505 | | | LINCOLN HIGH SCHOOL | | | | | | | |
| 1001 | 0000 | 505 | ASB | GENERAL | 625.76CR | 1,407.60 | | 1,094.49 | | 938.87CR |
| 1014 | 0000 | 505 | DANCE-PROM | GENERAL | 646.14CR | 536.00 | | | | 1,182.14CR |
| 1030 | 0000 | 505 | YEARBOOK SALES | GENERAL | 105.00CR | 2,555.00 | | 4,092.80 | | 1,432.80 |
| <hr/> | | | | | 1,376.90CR | 4,498.60 | | 5,187.29 | | 688.21CR |
| 1--- | ---- | 505 | *GENERAL STUDENT BODY | | | | | | | |
| 6001 | 0000 | 505 | PRIVATE DONATIONS | GENERAL | 2,769.85CR | 3,514.73 | | 4,787.77 | | 1,496.81CR |
| 6011 | 0000 | 505 | INVEST ED | GENERAL | 157.09CR | 490.00 | | 91.32 | | 555.77CR |
| 6031 | 0000 | 505 | LINCOLN PANTRY | GENERAL | 966.57CR | 2,000.00 | | 3,080.08 | | 113.51 |
| 6032 | 0000 | 505 | PHOENIX PRIVATE DONATION | GENERAL | 500.00CR | 1,500.00 | | 500.00 | | 1,500.00CR |
| 6033 | 0000 | 505 | PHOENIX SCHOLARSHIP FUND | GENERAL | 1,500.00CR | | | 500.00 | | 1,000.00CR |

| Club/Sport | Activity | Beginning | 2015-16 | 2015-16 | 2015-16 | Encumbered | Unencumbered |
|---------------------------|--------------------------|--------------|------------|---------------|---------------|------------|--------------|
| FPSS ACTV LOC Description | Description | Balance | +Revenues | +/- Transfers | -Expenditures | Amount | Balance |
| 505 | LINCOLN HIGH SCHOOL | | | | | | |
| 6--- | 505 *PRIVATE MONEYS | 5,893.51CR | 7,504.73 | | 8,959.17 | | 4,439.07CR |
| ---- | 505 *LINCOLN HIGH SCHOOL | 7,270.41CR | 12,003.33 | | 14,146.46 | | 5,127.28CR |
| Grand Equity Totals | | 438,619.67CR | 830,779.57 | | 815,891.65 | 10,553.87 | 442,953.72CR |

Number of Accounts: 451

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