

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
101			BERNEY ELEMENTARY SCHOOL							
1001	0000	101	ASB	GENERAL	379.60CR	6,988.47	540.86CR	7,760.60		148.33CR
1030	0000	101	YEARBOOK SALES	GENERAL	3,239.00CR	3,424.00	540.86	75.00		6,047.14CR
1----	----	101	*GENERAL STUDENT BODY		3,618.60CR	10,412.47		7,835.60		6,195.47CR
6001	0000	101	PRIVATE DONATIONS	GENERAL	862.01CR	7.32		230.00CR		1,099.33CR
6050	0000	101	CHARITABLE FUND RAISERS	GENERAL		313.35		313.35		
6050	0051	101	CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC						
6----	----	101	*PRIVATE MONEYS		862.01CR	320.67		83.35		1,099.33CR
----	----	101	*BERNEY ELEMENTARY SCHOOL		4,480.61CR	10,733.14		7,918.95		7,294.80CR
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102			EDISON ELEMENTARY SCHOOL							
1001	0000	102	ASB	GENERAL	10,887.12CR	1,359.70		155.91		12,090.91CR
1030	0000	102	YEARBOOK SALES	GENERAL	1,127.00CR					1,127.00CR
1----	----	102	*GENERAL STUDENT BODY		12,014.12CR	1,359.70		155.91		13,217.91CR
6001	0000	102	PRIVATE DONATIONS	GENERAL	981.48CR	0.98				982.46CR
6050	0000	102	CHARITABLE FUND RAISERS	GENERAL		4,035.73		4,035.73		
6----	----	102	*PRIVATE MONEYS		981.48CR	4,036.71		4,035.73		982.46CR
----	----	102	*EDISON ELEMENTARY SCHOOL		12,995.60CR	5,396.41		4,191.64		14,200.37CR
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103			GREEN PARK ELEMENTARY SCH							
1001	0000	103	ASB	GENERAL	1,349.40CR	855.38		595.53		1,609.25CR
1024	0000	103	SCHOOL APPAREL	GENERAL	105.00CR					105.00CR
1030	0000	103	YEARBOOK SALES	GENERAL	497.90CR	2,495.00		2,900.86		92.04CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
103			GREEN PARK ELEMENTARY SCH							
1---	----	103	*GENERAL STUDENT BODY		1,952.30CR	3,350.38		3,496.39		1,806.29CR
6001	0000	103	PRIVATE DONATIONS	GENERAL	1,921.77CR	495.30		393.78		2,023.29CR
6021	0000	103	HSIAO SCHOLARSHIP	GENERAL						
6022	0000	103	LUNCH W/PRINCIPAL	GENERAL						
6050	0000	103	CHARITABLE FUND RAISERS	GENERAL		979.65		979.65		
6---	----	103	*PRIVATE MONEYS		1,921.77CR	1,474.95		1,373.43		2,023.29CR
----	----	103	*GREEN PARK ELEMENTARY SC		3,874.07CR	4,825.33		4,869.82		3,829.58CR
					=====	=====		=====		=====
107			PROSPECT POINT ELEMENTARY							
1001	0000	107	ASB	GENERAL	8,860.93CR	8,982.22		6,696.49		11,146.66CR
1---	----	107	*GENERAL STUDENT BODY		8,860.93CR	8,982.22		6,696.49		11,146.66CR
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		9,295.24CR	8,982.22		6,696.49		11,580.97CR
					=====	=====		=====		=====
108			SHARPSTEIN ELEMENTARY SCH							
1001	0000	108	ASB	GENERAL	1,037.30CR	2,465.95		2,086.65		1,416.60CR
1---	----	108	*GENERAL STUDENT BODY		1,037.30CR	2,465.95		2,086.65		1,416.60CR
6001	0000	108	PRIVATE DONATIONS	GENERAL	125.95CR	9.00				134.95CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
108			SHARPSTEIN ELEMENTARY SCH							
6050	0000	108	CHARITABLE FUND RAISERS	GENERAL		1,093.25		1,093.25		
6---	----	108	*PRIVATE MONEYS		125.95CR	1,102.25		1,093.25		134.95CR
----	----	108	*SHARPSTEIN ELEMENTARY SC		1,163.25CR	3,568.20		3,179.90		1,551.55CR
					=====	=====		=====		=====
109			BLUE RIDGE ELEMENTARY SCH							
1001	0000	109	ASB	GENERAL	738.33CR	83.07	280.56CR	1,098.59		3.37CR
1024	0000	109	SCHOOL APPAREL	GENERAL	1,476.00CR	56.00		1,516.00		16.00CR
1030	0000	109	YEARBOOK SALES	GENERAL	1,367.00CR	396.00	280.56	178.89		1,303.55CR
1---	----	109	*GENERAL STUDENT BODY		3,581.33CR	535.07		2,793.48		1,322.92CR
6001	0000	109	PRIVATE DONATIONS	GENERAL	847.43CR	500.00		333.25		1,014.18CR
6050	0000	109	CHARITABLE FUND RAISERS	GENERAL						
6---	----	109	*PRIVATE MONEYS		847.43CR	500.00		333.25		1,014.18CR
----	----	109	*BLUE RIDGE ELEMENTARY SC		4,428.76CR	1,035.07		3,126.73		2,337.10CR
					=====	=====		=====		=====
211			GARRISON MIDDLE SCHOOL							
1001	0000	211	ASB	GENERAL	4,471.15CR	4,016.82	319.71CR	8,591.29		216.39CR
1003	0000	211	ASB CARDS	GENERAL						
1005	0000	211	ASB COUNCIL	GENERAL			32.98CR	32.98		
1007	0000	211	ASB FUNDRAISING	GENERAL		42,447.47	14,348.59	25,619.13		2,479.75CR
1011	0000	211	BOOK FAIR	GENERAL						
1017	0000	211	8TH GR RECOGNITION/PARTY	GENERAL			946.56CR	946.56		
1018	0000	211	FIELD TRIPS	GENERAL			885.00CR	885.00		
1021	0000	211	NEW STUDENT ORIENTATION	GENERAL			2,534.34CR	2,534.34		
1023	0000	211	POWER/WEBS	GENERAL			3,431.66CR	3,431.66		

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211			GARRISON MIDDLE SCHOOL							
1024	0000	211	SCHOOL APPAREL	GENERAL						
1025	0000	211	SCHOOL PARTIES/ACTIVITY D	GENERAL			1,641.79CR	1,641.79		
1028	0000	211	STUDENT RECOGNITION	GENERAL			532.02CR	532.02		
1030	0000	211	YEARBOOK SALES	GENERAL	4,688.29CR	8,740.00		7,932.22		5,496.07CR
1038	0000	211	DANCE TEAM	GENERAL						
1039	0000	211	MILLENNIALS CUP SOCCER	GENERAL			1,350.36CR	1,350.36		
1040	0000	211	JOURNALISM	GENERAL						
1041	0000	211	21st Century ASB Activiti	GENERAL	319.71CR		319.71			
1042	0000	211	Future Problem Solvers	GENERAL			549.05CR	549.05		
1043	0000	211	Drama	GENERAL			2,444.83CR	2,444.83		
1---	----	211	*GENERAL STUDENT BODY		9,479.15CR	55,204.29		56,491.23		8,192.21CR
2001	0000	211	ATHLETICS	GENERAL	20,644.05CR	19,170.00	10,467.78	11,722.02		17,624.25CR
2001	0014	211	ATHLETICS	TOURNAMENT PART						
2001	0016	211	ATHLETICS	SPORTS FEES						
2006	0000	211	BASEBALL	GENERAL		330.00	1,521.62CR	1,851.62		
2007	0000	211	BASKETBALL BOYS	GENERAL			652.86CR	652.86		
2008	0000	211	BASKETBALL GIRLS	GENERAL			36.37CR	36.37		
2010	0000	211	CROSS COUNTRY	GENERAL			131.98CR	131.98		
2012	0000	211	FOOTBALL	GENERAL			4,791.15CR	4,791.15		
2015	0000	211	SOCCER BOYS	GENERAL			475.36CR	475.36		
2016	0000	211	SOCCER GIRLS	GENERAL			253.75CR	253.75		
2017	0000	211	SOFTBALL	GENERAL			382.86CR	382.86		
2020	0000	211	TENNIS	GENERAL		15.00	204.31CR	219.31		
2023	0000	211	TRACK	GENERAL			85.75CR	85.75		
2026	0000	211	VOLLEYBALL	GENERAL			1,371.94CR	1,371.94		
2028	0000	211	WRESTLING	GENERAL			559.83CR	559.83		
2---	----	211	*ATHLETICS		20,644.05CR	19,515.00		22,534.80		17,624.25CR
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		479.50		453.57		25.93CR
4---	----	211	*CLUBS			479.50		453.57		25.93CR

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211			GARRISON MIDDLE SCHOOL							
6001	0000	211	PRIVATE DONATIONS	GENERAL	1,629.42CR	200.00		893.75		935.67CR
6003	0000	211	BILINGUAL YOUTH PROGRAM	GENERAL						
6011	0000	211	INVEST ED	GENERAL	4.93CR		900.00CR	878.57		26.36CR
6023	0000	211	THE CLOSET	GENERAL	60.00CR			33.73		26.27CR
6050	0000	211	CHARITABLE FUND RAISERS	GENERAL						
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6---	----	211	*PRIVATE MONEYS		1,694.35CR	200.00	900.00CR	1,806.05		988.30CR
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----	----	211	*GARRISON MIDDLE SCHOOL		31,817.55CR	75,398.79	900.00CR	81,285.65		26,830.69CR
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					=====	=====	=====	=====		=====
212			PIONEER MIDDLE SCHOOL							
1001	0000	212	ASB	GENERAL	9,496.28CR	3,404.59	4,038.08	1,993.28		6,869.51CR
1003	0000	212	ASB CARDS	GENERAL						
1007	0000	212	ASB FUNDRAISING	GENERAL						
1009	0000	212	ASSEMBLIES	GENERAL						
1011	0000	212	BOOK FAIR	GENERAL		3,850.51		3,850.51		
1017	0000	212	8TH GR RECOGNITION/PARTY	GENERAL			758.84CR	758.84		
1019	0000	212	INTRAMURALS	GENERAL		2,230.00	241.84CR	2,471.84		
1020	0000	212	LEADERSHIP TRAINING	GENERAL		5,519.00	876.69	4,642.31		
1023	0000	212	POWER/WEBS	GENERAL			1,108.10CR	1,108.10		
1024	0000	212	SCHOOL APPAREL	GENERAL		223.81	10.69	213.12		
1025	0000	212	SCHOOL PARTIES/ACTIVITY D	GENERAL			727.85CR	727.85		
1026	0000	212	SPECIAL PROJECTS	GENERAL						
1027	0000	212	STARS	GENERAL						
1030	0000	212	YEARBOOK SALES	GENERAL	2,598.51CR	2,959.50		787.50		4,770.51CR
1033	0000	212	MUSIC-BAND	GENERAL		90.00	450.00CR	540.00		
1034	0000	212	MUSIC-CHOIR	GENERAL			300.00CR	300.00		
1035	0000	212	MUSIC-ORCHESTRA	GENERAL		108.00	180.00CR	288.00		
1036	0000	212	WEBS	GENERAL		410.00	1,158.83CR	1,568.83		
1041	0000	212	21st Century ASB Activiti	GENERAL						
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1---	----	212	*GENERAL STUDENT BODY		12,094.79CR	18,795.41		19,250.18		11,640.02CR
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2001	0000	212	ATHLETICS	GENERAL	2,966.18CR	19,140.00	8,526.89	11,459.92		2,119.37CR

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212			PIONEER MIDDLE SCHOOL							
2001	0011	212	ATHLETICS	GAME WORKERS						
2001	0014	212	ATHLETICS	TOURNAMENT PART						
2006	0000	212	BASEBALL	GENERAL		435.00	1,903.84CR	2,338.84		
2007	0000	212	BASKETBALL BOYS	GENERAL			4,830.00CR	4,830.00		
2008	0000	212	BASKETBALL GIRLS	GENERAL		15.00	429.53CR	444.53		
2008	0013	212	BASKETBALL GIRLS	FUNDRAISER	386.05CR					386.05CR
2010	0000	212	CROSS COUNTRY	GENERAL						
2011	0000	212	DANCE/DRILL TEAM	GENERAL						
2012	0000	212	FOOTBALL	GENERAL						
2017	0000	212	SOFTBALL	GENERAL			217.75CR	217.75		
2020	0000	212	TENNIS	GENERAL		252.00	175.30CR	427.30		
2023	0000	212	TRACK	GENERAL						
2026	0000	212	VOLLEYBALL	GENERAL		550.00	821.45CR	1,371.45		
2028	0000	212	WRESTLING	GENERAL			149.02CR	149.02		
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2---	----	212	*ATHLETICS		3,352.23CR	20,392.00		21,238.81		2,505.42CR
4004	0000	212	ART CLUB	GENERAL						
4028	0000	212	JOURNALISM CLUB	GENERAL						
4046	0000	212	NAT'L JR HONOR SOCIETY	GENERAL	1,273.73CR	1,645.50		1,437.02		1,482.21CR
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4---	----	212	*CLUBS		1,273.73CR	1,645.50		1,437.02		1,482.21CR
6001	0000	212	PRIVATE DONATIONS	GENERAL	145.78CR	709.35		709.35		145.78CR
6003	0000	212	BILINGUAL YOUTH PROGRAM	GENERAL	223.20CR					223.20CR
6011	0000	212	INVEST ED	GENERAL	146.08CR					146.08CR
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	148.98CR	1,952.43		2,056.42		44.99CR
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6---	----	212	*PRIVATE MONEYS		736.36CR	2,661.78		2,765.77		632.37CR
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----	----	212	*PIONEER MIDDLE SCHOOL		17,457.11CR	43,494.69		44,691.78		16,260.02CR
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413			WALLA WALLA HIGH SCHOOL							
1001	0000	413	ASB	GENERAL	45,969.08CR	4,919.59	2,415.33CR	6,021.35		47,282.65CR
1003	0000	413	ASB CARDS	GENERAL	5,975.00CR	19,170.00	19,320.00			5,825.00CR
1004	0000	413	ASB CARDS REPLACEMENT	GENERAL		150.00	150.00			
1006	0000	413	ASB EQUIPMENT	GENERAL						
1008	0000	413	ASB POSTAGE	GENERAL						
1009	0000	413	ASSEMBLIES	GENERAL						
1010	0000	413	BIG BLUE WEEKEND	GENERAL	2,885.00CR	9,941.00		10,768.22		2,057.78CR
1012	0000	413	DANCE-FROLIC	GENERAL	473.94CR	183.00	620.60CR	1,274.54		3.00CR
1013	0000	413	DANCE-HOMECOMING	GENERAL		9,270.00	4,139.02	5,130.98		
1014	0000	413	DANCE-PROM	GENERAL		8,020.00	1,963.49	6,056.51		
1015	0000	413	DANCE-SADIE HAWKINS	GENERAL	4,310.23CR	2,562.00	1,978.07	821.48		4,072.68CR
1016	0000	413	DRAMA/PRODUCTIONS	GENERAL	29,192.56CR	29,991.50	1,000.00CR	45,453.29		14,730.77CR
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	176.04CR	994.46	1,042.94			127.56CR
1030	0000	413	YEARBOOK SALES	GENERAL	31,641.93CR	28,590.00		21,266.57		38,965.36CR
1031	0000	413	YEARBOOK BUSINESS	GENERAL	4,820.35CR	1,500.00	1,500.00CR	4,351.04		3,469.31CR
1032	0000	413	MUSIC	GENERAL						
1032	0005	413	MUSIC	TOURNAMENT PARTICIPA						
1033	0000	413	MUSIC-BAND	GENERAL						
1033	0018	413	MUSIC-BAND	UNIFORMS						
1034	0000	413	MUSIC-CHOIR	GENERAL						
1034	0018	413	MUSIC-CHOIR	UNIFORMS	15.00CR					15.00CR
1037	0000	413	DANCE-WINTER WESTERN	GENERAL		2,985.00	2,191.60CR	5,176.60		
1888	0000	413	CASH OVER/UNDER	GENERAL						
1889	0000	413	ASB RESERVE	GENERAL	1,356.11CR					1,356.11CR
1---	----	413	*GENERAL STUDENT BODY		126,815.24CR	118,276.55	20,865.99	106,320.58		117,905.22CR
2001	0000	413	ATHLETICS	GENERAL						
2001	0002	413	ATHLETICS	ATHLETICS M&O		1,223.96	8,917.37CR	9,789.00		352.33CR
2001	0003	413	ATHLETICS	CAPITAL OUTLAY						
2001	0004	413	ATHLETICS	GATE RECEIPTS		700.00	700.00			
2001	0005	413	ATHLETICS	TOURNAMENT PARTICIPA	1,203.44	8,874.83		7,671.39		
2001	0013	413	ATHLETICS	FUNDRAISER						

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413			WALLA WALLA HIGH SCHOOL							
2001	0018	413	ATHLETICS	UNIFORMS						
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		119.16			
2005	0015	413	ATHLETIC TRAINER	RESERVES						
2006	0000	413	BASEBALL	GENERAL			59.99CR	59.99		
2006	0010	413	BASEBALL	AWARDS						
2006	0011	413	BASEBALL	GAME WORKERS						
2006	0012	413	BASEBALL	EQUIPMENT			3,174.71CR	3,174.71		
2006	0013	413	BASEBALL	FUNDRAISER	18,003.83CR	25,630.00		23,263.94		20,369.89CR
2006	0014	413	BASEBALL	TOURNAMENT PART						
2006	0015	413	BASEBALL	RESERVES						
2006	0016	413	BASEBALL	SPORTS FEES		1,710.00	1,710.00			
2007	0000	413	BASKETBALL BOYS	GENERAL			119.98CR	119.98		
2007	0004	413	BASKETBALL BOYS	GATE RECEIPTS		6,233.50	6,233.50			
2007	0010	413	BASKETBALL BOYS	AWARDS						
2007	0011	413	BASKETBALL BOYS	GAME WORKERS						
2007	0012	413	BASKETBALL BOYS	EQUIPMENT			1,375.46CR	1,375.46		
2007	0013	413	BASKETBALL BOYS	FUNDRAISER	2,736.16CR	5,715.35		7,051.68		1,399.83CR
2007	0014	413	BASKETBALL BOYS	TOURNAMENT PART			267.38CR	267.38		
2007	0015	413	BASKETBALL BOYS	RESERVES						
2007	0016	413	BASKETBALL BOYS	SPORTS FEES		1,775.00	1,775.00			
2008	0000	413	BASKETBALL GIRLS	GENERAL			60.00CR	60.00		
2008	0004	413	BASKETBALL GIRLS	GATE RECEIPTS		7,691.50	7,691.50			
2008	0010	413	BASKETBALL GIRLS	AWARDS						
2008	0011	413	BASKETBALL GIRLS	GAME WORKERS						
2008	0012	413	BASKETBALL GIRLS	EQUIPMENT			571.13CR	571.13		
2008	0013	413	BASKETBALL GIRLS	FUNDRAISER		1,657.50		1,448.37		209.13CR
2008	0014	413	BASKETBALL GIRLS	TOURNAMENT PART		518.40	1,250.70CR	1,769.10		
2008	0015	413	BASKETBALL GIRLS	RESERVES						
2008	0016	413	BASKETBALL GIRLS	SPORTS FEES		1,110.00	1,110.00			
2009	0000	413	CHEERLEADING	GENERAL			1,304.62CR	1,304.62		
2009	0010	413	CHEERLEADING	AWARDS						
2009	0012	413	CHEERLEADING	EQUIPMENT						
2009	0013	413	CHEERLEADING	FUNDRAISER	866.38CR	43,136.40		45,061.05		1,058.27
2009	0014	413	CHEERLEADING	TOURNAMENT PART			2,370.00CR	2,370.00		

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413			WALLA WALLA HIGH SCHOOL							
2009	0015	413	CHEERLEADING	RESERVES						
2009	0016	413	CHEERLEADING	SPORTS FEES		240.00	240.00			
2009	0018	413	CHEERLEADING	UNIFORMS						
2010	0000	413	CROSS COUNTRY	GENERAL			192.93CR	192.93		
2010	0010	413	CROSS COUNTRY	AWARDS						
2010	0011	413	CROSS COUNTRY	GAME WORKERS						
2010	0012	413	CROSS COUNTRY	EQUIPMENT		86.00	307.97CR	393.97		
2010	0013	413	CROSS COUNTRY	FUNDRAISER	1,444.22CR	3,283.50		3,266.55		1,461.17CR
2010	0014	413	CROSS COUNTRY	TOURNAMENT PART			2,277.08CR	2,277.08		
2010	0015	413	CROSS COUNTRY	RESERVES						
2010	0016	413	CROSS COUNTRY	SPORTS FEES		30.00	30.00			
2011	0000	413	DANCE/DRILL TEAM	GENERAL			907.48CR	907.48		
2011	0010	413	DANCE/DRILL TEAM	AWARDS						
2011	0012	413	DANCE/DRILL TEAM	EQUIPMENT						
2011	0013	413	DANCE/DRILL TEAM	FUNDRAISER	5,979.79CR	10,492.50		11,003.78	294.03	5,174.48CR
2011	0014	413	DANCE/DRILL TEAM	TOURNAMENT PART			125.00CR	125.00		
2011	0015	413	DANCE/DRILL TEAM	RESERVES						
2011	0016	413	DANCE/DRILL TEAM	SPORTS FEES		90.00	90.00			
2011	0018	413	DANCE/DRILL TEAM	UNIFORMS						
2012	0000	413	FOOTBALL	GENERAL			1,381.70CR	1,381.70		
2012	0004	413	FOOTBALL	GATE RECEIPTS		13,104.35	13,104.35			
2012	0010	413	FOOTBALL	AWARDS						
2012	0011	413	FOOTBALL	GAME WORKERS						
2012	0012	413	FOOTBALL	EQUIPMENT		296.00	6,072.02CR	6,368.02		
2012	0013	413	FOOTBALL	FUNDRAISER	5,203.65CR	8,232.50		11,406.38		2,029.77CR
2012	0014	413	FOOTBALL	TOURNAMENT PART			456.24CR	456.24		
2012	0015	413	FOOTBALL	RESERVES						
2012	0016	413	FOOTBALL	SPORTS FEES		240.00	240.00			
2013	0000	413	GOLF BOYS	GENERAL			96.18CR	96.18		
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	4,729.98CR	2,309.44		4,070.17		2,969.25CR
2013	0014	413	GOLF BOYS	TOURNAMENT PART			2,234.96CR	2,234.96		
2013	0015	413	GOLF BOYS	RESERVES						
2013	0016	413	GOLF BOYS	SPORTS FEES		630.00	630.00			
2014	0000	413	GOLF GIRLS	GENERAL			73.28CR	73.28		
2014	0010	413	GOLF GIRLS	AWARDS						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
2014	0012	413	GOLF GIRLS	EQUIPMENT						
2014	0013	413	GOLF GIRLS	FUNDRAISER	3,256.57CR	3,491.67		410.91		6,337.33CR
2014	0014	413	GOLF GIRLS	TOURNAMENT PART			2,059.39CR	2,059.39		
2014	0015	413	GOLF GIRLS	RESERVES						
2014	0016	413	GOLF GIRLS	SPORTS FEES		120.00	120.00			
2015	0000	413	SOCCER BOYS	GENERAL			146.92CR	146.92		
2015	0010	413	SOCCER BOYS	AWARDS						
2015	0011	413	SOCCER BOYS	GAME WORKERS						
2015	0012	413	SOCCER BOYS	EQUIPMENT		30.00	30.00			
2015	0013	413	SOCCER BOYS	FUNDRAISER	387.25CR	817.00		1,142.31		61.94CR
2015	0014	413	SOCCER BOYS	TOURNAMENT PART						
2015	0015	413	SOCCER BOYS	RESERVES						
2015	0016	413	SOCCER BOYS	SPORTS FEES		1,925.00	1,925.00			
2016	0000	413	SOCCER GIRLS	GENERAL			94.81CR	94.81		
2016	0010	413	SOCCER GIRLS	AWARDS						
2016	0011	413	SOCCER GIRLS	GAME WORKERS						
2016	0012	413	SOCCER GIRLS	EQUIPMENT		20.00	171.28CR	191.28		
2016	0013	413	SOCCER GIRLS	FUNDRAISER	1,186.52CR	3,809.50		3,142.21		1,853.81CR
2016	0014	413	SOCCER GIRLS	TOURNAMENT PART			108.90CR	108.90		
2016	0015	413	SOCCER GIRLS	RESERVES						
2016	0016	413	SOCCER GIRLS	SPORTS FEES		5.00	5.00			
2017	0000	413	SOFTBALL	GENERAL			44.95CR	44.95		
2017	0010	413	SOFTBALL	AWARDS						
2017	0011	413	SOFTBALL	GAME WORKERS						
2017	0012	413	SOFTBALL	EQUIPMENT			4,866.83CR	4,866.83		
2017	0013	413	SOFTBALL	FUNDRAISER	3,355.50CR	9,076.50	55.00	11,263.06		1,113.94CR
2017	0014	413	SOFTBALL	TOURNAMENT PART						
2017	0015	413	SOFTBALL	RESERVES						
2017	0016	413	SOFTBALL	SPORTS FEES		1,360.00	1,360.00			
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	1,378.23CR	5,519.00		5,339.69		1,557.54CR
2018	0014	413	SWIMMING BOYS	TOURNAMENT PART						
2018	0015	413	SWIMMING BOYS	RESERVES						
2018	0016	413	SWIMMING BOYS	SPORTS FEES		780.00	780.00			

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
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						
2019	0011	413	SWIMMING GIRLS	GAME WORKERS						
2019	0012	413	SWIMMING GIRLS	EQUIPMENT						
2019	0013	413	SWIMMING GIRLS	FUNDRAISER	2,308.42CR	4,008.50		5,542.68		774.24CR
2019	0014	413	SWIMMING GIRLS	TOURNAMENT PART						
2019	0015	413	SWIMMING GIRLS	RESERVES						
2019	0016	413	SWIMMING GIRLS	SPORTS FEES						
2019	0018	413	SWIMMING GIRLS	UNIFORMS						
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		350.00	786.66CR	1,136.66		
2021	0013	413	TENNIS BOYS	FUNDRAISER	1,464.36CR	14.95		159.88		1,319.43CR
2021	0014	413	TENNIS BOYS	TOURNAMENT PART						
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		455.00	720.81CR	1,175.81		
2022	0013	413	TENNIS GIRLS	FUNDRAISER	780.96CR	27.50		128.27		680.19CR
2022	0014	413	TENNIS GIRLS	TOURNAMENT PART						
2022	0015	413	TENNIS GIRLS	RESERVES						
2022	0016	413	TENNIS GIRLS	SPORTS FEES		840.00	840.00			
2023	0000	413	TRACK	GENERAL			170.00CR	170.00		
2023	0010	413	TRACK	AWARDS						
2023	0011	413	TRACK	GAME WORKERS						
2023	0012	413	TRACK	EQUIPMENT			3,733.50CR	3,733.50		
2023	0013	413	TRACK	FUNDRAISER	1,725.15CR	27.50		385.59		1,367.06CR
2023	0014	413	TRACK	TOURNAMENT PART			1,117.00CR	1,117.00		
2023	0015	413	TRACK	RESERVES						
2023	0016	413	TRACK	SPORTS FEES		3,960.00	3,960.00			
2024	0000	413	TRACK BOYS	GENERAL						
2024	0012	413	TRACK BOYS	EQUIPMENT		219.00	219.00			
2024	0013	413	TRACK BOYS	FUNDRAISER						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
2025	0000	413	TRACK GIRLS	GENERAL						
2025	0012	413	TRACK GIRLS	EQUIPMENT		237.50	237.50			
2025	0013	413	TRACK GIRLS	FUNDRAISER						
2026	0000	413	VOLLEYBALL	GENERAL			593.19CR	593.19		
2026	0004	413	VOLLEYBALL	GATE RECEIPTS		5,582.20	5,582.20			
2026	0010	413	VOLLEYBALL	AWARDS						
2026	0011	413	VOLLEYBALL	GAME WORKERS						
2026	0012	413	VOLLEYBALL	EQUIPMENT						
2026	0013	413	VOLLEYBALL	FUNDRAISER	2,606.46CR	12,704.00		6,398.44	1,610.46	7,301.56CR
2026	0014	413	VOLLEYBALL	TOURNAMENT PART			818.02CR	818.02		
2026	0015	413	VOLLEYBALL	RESERVES						
2026	0016	413	VOLLEYBALL	SPORTS FEES		-415.00	415.00CR			
2026	0017	413	VOLLEYBALL	TOURNAMENT-WW HOST						
2027	0000	413	BDAD	GENERAL			2,439.54CR	2,439.54		
2027	0012	413	BDAD	EQUIPMENT			534.20CR	534.20		
2027	0013	413	BDAD	FUNDRAISER	30.00CR					30.00CR
2027	0016	413	BDAD	SPORTS FEES						
2028	0000	413	WRESTLING	GENERAL			331.54CR	331.54		
2028	0004	413	WRESTLING	GATE RECEIPTS		1,124.00	1,124.00			
2028	0005	413	WRESTLING	TOURNAMENT PARTICIPA		1,440.00	1,440.00			
2028	0010	413	WRESTLING	AWARDS						
2028	0011	413	WRESTLING	GAME WORKERS						
2028	0012	413	WRESTLING	EQUIPMENT			80.59CR	80.59		
2028	0013	413	WRESTLING	FUNDRAISER	484.90CR	5,859.28	365.00	5,459.09		520.09CR
2028	0014	413	WRESTLING	TOURNAMENT PART			4,296.67CR	4,296.67		
2028	0015	413	WRESTLING	RESERVES						
2028	0016	413	WRESTLING	SPORTS FEES		1,170.00	1,170.00			
2028	0017	413	WRESTLING	TOURNAMENT-WW HOST						
2029	0000	413	BOWLING GIRLS	GENERAL						
2029	0010	413	BOWLING GIRLS	AWARDS						
2029	0012	413	BOWLING GIRLS	EQUIPMENT			1,514.68CR	1,514.68		
2029	0013	413	BOWLING GIRLS	FUNDRAISER	271.46CR	3,457.50		3,319.56		409.40CR
2029	0016	413	BOWLING GIRLS	SPORTS FEES		1,260.00	801.53	458.47		
2029	0018	413	BOWLING GIRLS	UNIFORMS						
2---	----	413	*ATHLETICS		57,115.51CR	214,916.33	4,322.92CR	218,216.16	1,904.49	56,234.11CR
3011	0000	413	CLASS OF 2011	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
3012	0000	413	CLASS OF 2012	GENERAL						
3013	0000	413	CLASS OF 2013	GENERAL						
3014	0000	413	CLASS OF 2014	GENERAL						
3015	0000	413	CLASS OF 2015	GENERAL						
3016	0000	413	CLASS OF 2016	GENERAL						
3017	0000	413	Class of 2017	GENERAL						
3---	----	413	*CLASSES							
4001	0000	413	ACTION GAMING	GENERAL						
4002	0000	413	AMNESTY INTERNATIONAL	GENERAL						
4003	0000	413	ANI-MANGA CLUB	GENERAL						
4004	0000	413	ART CLUB	GENERAL						
4005	0000	413	AUTO-VICA 404	GENERAL	1,643.64CR	225.00		1,496.28		372.36CR
4006	0000	413	AVID CLUB	GENERAL	11,321.96CR	5,647.19	1,125.00CR	10,264.64		7,829.51CR
4007	0000	413	BOYS FEDERATION	GENERAL	3,488.60CR	181.27		83.04		3,586.83CR
4008	0000	413	CREST	GENERAL						
4010	0000	413	DEBATE	GENERAL	180.70CR	6,256.81	1,300.00CR	7,726.51		11.00CR
4011	0000	413	DECA	GENERAL						
4012	0000	413	DGRX GAMING	GENERAL						
4013	0000	413	DRAMA CLUB	GENERAL	2,489.62CR	6,822.72	1,000.00CR	7,154.56		3,157.78CR
4014	0000	413	ECOLOGY CLUB	GENERAL						
4015	0000	413	EMPATHY.ORG	GENERAL						
4016	0000	413	FBLA	GENERAL	331.37	8,477.88	1,850.00CR	9,224.06		772.45CR
4017	0000	413	FCCLA	GENERAL	3,670.35CR	2,370.59	437.54CR	1,770.80		4,707.68CR
4018	0000	413	FFA	GENERAL	1,925.50CR	22,912.00	3,806.72CR	26,757.57	161.68	1,724.97CR
4018	0100	413	FFA	CONVENTIONS		5.00				5.00CR
4018	0101	413	FFA	SPECIAL PROJECTS						
4018	0102	413	FFA	BEEF						
4018	0103	413	FFA	FLORAL	15,724.67CR	18,486.15	3,862.29	14,543.20	690.43	15,114.90CR
4018	0104	413	FFA	PIG	1,323.05	3,036.00		1,258.01		454.94CR
4018	0105	413	FFA	SHEEP	393.48CR	2,960.00	1,620.57CR	2,325.45		2,648.60CR
4019	0000	413	FREEDOM'S ANSWER	GENERAL						
4020	0000	413	FRENCH CLUB	GENERAL	119.41CR					119.41CR
4021	0000	413	FUTURE PROBLEM SOLVERS	GENERAL	2,550.67CR		600.00CR	3,149.97		0.70CR
4023	0000	413	GERMAN CLUB	GENERAL						
4024	0000	413	GIRLS LEAGUE	GENERAL		28.51				28.51CR
4025	0000	413	GL CAMPUS BEAUTIFICATION	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
4026	0000	413	INTERNATIONAL CLUB	GENERAL						
4027	0000	413	JOURNAL	GENERAL	8,865.55CR	1,345.80	200.00CR	2,989.88		7,421.47CR
4029	0000	413	JROTC	GENERAL	12,211.95CR	21,424.86		23,377.83		10,258.98CR
4030	0000	413	JROTC/NW D&RC	GENERAL						
4031	0000	413	KEY CLUB	GENERAL	275.61CR	915.00	500.00CR	1,073.58		617.03CR
4032	0000	413	KNOWLEDGE BOWL	GENERAL		767.47		740.00		27.47CR
4033	0000	413	LATINO CLUB	GENERAL	99.24CR	285.00	900.00CR	1,267.21		17.03CR
4034	0000	413	LINK CREW	GENERAL	43.57CR	1,131.60	300.00CR	91.94		1,383.23CR
4035	0000	413	MARIACHI BAND	GENERAL						
4037	0000	413	MOCK TRIAL	GENERAL						
4038	0000	413	MUSIC-BAND	GENERAL	3,891.45CR	2,870.75		3,398.34		3,363.86CR
4039	0000	413	MUSIC-CHAMBER SINGERS	GENERAL						
4040	0000	413	MUSIC-CHOIR	GENERAL	3,984.96CR	10,894.32	1,850.00CR	10,658.02		6,071.26CR
4041	0000	413	MUSIC-JAZZ BAND	GENERAL	1,488.55CR	798.00		535.00		1,751.55CR
4042	0000	413	MUSIC-ORCHESTRA	GENERAL	2,481.06CR	10,656.60	1,590.00CR	10,613.72		4,113.94CR
4043	0000	413	MUSIC-ORCHESTRA ADVANCED	GENERAL			210.00CR	210.00		
4044	0000	413	MUSIC-TREBLE ENSEMBLE	GENERAL						
4045	0000	413	NHS	GENERAL	942.74CR	480.00	1,978.07CR	2,884.65		516.16CR
4047	0000	413	ROYAL RUCKUS	GENERAL						
4048	0000	413	SCIENCE CLUB	GENERAL						
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						
4054	0000	413	ARTS IN THE COMMUNITY	GENERAL	110.00CR		100.00CR	82.68		127.32CR
4055	0000	413	BLUE DEVILS ABOVE THE INFL	GENERAL						
4056	0000	413	GAY STRAIGHT ALLIANCE	GENERAL	54.50CR					54.50CR
4059	0000	413	Frisbee Club	GENERAL						
4061	0000	413	Blue Devil Strong	GENERAL	95.00CR		1,000.00CR			1,095.00CR
4062	0000	413	Outdoor Club	GENERAL		790.87	100.00CR	80.00		810.87CR
4062	0013	413	Outdoor Club	FUNDRAISER						
4064	0000	413	Chemistry Club	GENERAL		500.00				500.00CR
4065	0000	413	Sports Medicine Club	GENERAL		500.00				500.00CR
4066	0000	413	Indoor Soccer Club	GENERAL		500.00				500.00CR
4067	0000	413	Cyber Security Club	GENERAL						
4068	0000	413	Buddy Club	GENERAL						
4069	0000	413	FMPA	GENERAL						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
4---	----	413	*CLUBS		76,398.36CR	131,269.39	16,605.61CR	143,756.94	852.11	79,664.31CR
6001	0000	413	PRIVATE DONATIONS	GENERAL						
6002	0000	413	PRIEST FAMILY CHARIT TRUS	GENERAL	15,385.93CR	3,000.00		3,750.00		14,635.93CR
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						
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	3,243.25CR	1,400.00	900.00	3,418.61		324.64CR
6012	0000	413	JROTC SCHOLARSHIP	GENERAL	6,500.00CR			1,000.00		5,500.00CR
6013	0000	413	LEARNING TOOLS ASSISTANCE	GENERAL	19.03CR					19.03CR
6014	0000	413	MARY GARNER ESARY FUND	GENERAL	9,037.17CR	8,667.00		6,000.00		11,704.17CR
6015	0000	413	MUSIC DEPT SCHOLARSHIPS	GENERAL	7.91CR		7.91			
6015	0063	413	MUSIC DEPT SCHOLARSHIPS	BAND	100.00CR	1,144.28	7.91CR			1,252.19CR
6015	0064	413	MUSIC DEPT SCHOLARSHIPS	CHOIR	1,148.01CR	1,148.78		280.00		2,016.79CR
6015	0065	413	MUSIC DEPT SCHOLARSHIPS	ORCHESTRA	50.00CR	345.00				395.00CR
6016	0000	413	R ABRAHAM MUSIC SCHOLARSH	GENERAL	10,961.36CR	2,898.00		1,950.00		11,909.36CR
6017	0000	413	RUSS LARSON MEMORIAL FUND	GENERAL	2,133.53CR	1,562.00		1,500.00		2,195.53CR
6018	0000	413	SP ED KIDS SCHOLARSHIPS	GENERAL						
6019	0000	413	STUDENT SUPPORT GROUP	GENERAL						
6020	0000	413	YAMATE	GENERAL	9,864.81CR					9,864.81CR
6024	0000	413	SPAIN TRIP	GENERAL						
6025	0000	413	MAKE A WISH	GENERAL			6,439.07CR	3,108.97		3,330.10CR
6026	0000	413	MICROSOFT SCHOLARSHIP	GENERAL						
6027	0000	413	ALTRUSA	GENERAL						
6028	0000	413	DRAMA SCHOLARSHIP	GENERAL	622.00CR			287.00		335.00CR
6029	0000	413	BL DEVIL COLLEGE CUP-AVID	GENERAL	1,211.66CR		1,211.66			
6034	0000	413	Brian Senter Scholarship	GENERAL	3,355.09CR	2,311.64				5,666.73CR
6050	0000	413	CHARITABLE FUND RAISERS	GENERAL		145.73		145.73		
6050	0051	413	CHARITABLE FUND RAISERS	AMERICAN HEART ASSOC	520.00CR		520.00			
6050	0052	413	CHARITABLE FUND RAISERS	AMERICAN RED CROSS						
6050	0053	413	CHARITABLE FUND RAISERS	BATTLE/BANDS-WALASTO						

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
413			WALLA WALLA HIGH SCHOOL							
6050	0054	413	CHARITABLE FUND RAISERS	BIG BLUE WEEKEND SCH		2,870.00	1,731.66CR	2,955.00		1,646.66CR
6050	0055	413	CHARITABLE FUND RAISERS	CANCER FUNDS						
6050	0056	413	CHARITABLE FUND RAISERS	CHRISTIAN AID CENTER						
6050	0057	413	CHARITABLE FUND RAISERS	CONSPIRACY OF HOPE	3,637.00CR	2,864.61	6,501.61			
6050	0058	413	CHARITABLE FUND RAISERS	NJHS						
6050	0059	413	CHARITABLE FUND RAISERS	SPECIAL CHARITIES						
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						
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
6---	----	413	*PRIVATE MONEYS		67,796.75CR	28,357.04	962.54	24,395.31		70,795.94CR
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----	----	413	*WALLA WALLA HIGH SCHOOL		328,125.86CR	492,819.31	900.00	492,688.99	2,756.60	324,599.58CR
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450			SEA TECH SKILL CENTER							
1001	0000	450	ASB	GENERAL	300.22CR	661.59		337.28		624.53CR
1007	0000	450	ASB FUNDRAISING	GENERAL	1,200.00CR		52.00			1,148.00CR
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
1---	----	450	*GENERAL STUDENT BODY		1,500.22CR	661.59	52.00	337.28		1,772.53CR
4057	0000	450	HOSA	GENERAL	5,627.13CR	3,431.25		6,780.44		2,277.94CR
4057	0013	450	HOSA	FUNDRAISER	830.00CR					830.00CR
4058	0000	450	SKILLS USA	GENERAL	2,006.55CR		2,006.55			
4058	0106	450	SKILLS USA	Robotics						
4058	0107	450	SKILLS USA	Manufacturing		1,670.00	1,237.00CR	940.00		1,967.00CR
4058	0108	450	SKILLS USA	Video Production		1,115.00	769.55CR	714.98		1,169.57CR
4058	0109	450	SKILLS USA	Construction		960.00	52.00CR	972.00		40.00CR
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
4---	----	450	*CLUBS		8,463.68CR	7,176.25	52.00CR	9,407.42		6,284.51CR
6030	0000	450	SEA TECH SCHOLARSHIP	GENERAL	3,223.71CR	816.38				4,040.09CR
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
6---	----	450	*PRIVATE MONEYS		3,223.71CR	816.38				4,040.09CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
450			SEA TECH SKILL CENTER							
----	----	450	*SEA TECH SKILL CENTER		13,187.61CR	8,654.22		9,744.70		12,097.13CR
					=====	=====		=====		=====
505			LINCOLN HIGH SCHOOL							
1001	0000	505	ASB	GENERAL	2,970.30CR	1,621.93		761.72		3,830.51CR
1014	0000	505	DANCE-PROM	GENERAL	206.52CR	985.00		1,019.93		171.59CR
1016	0000	505	DRAMA/PRODUCTIONS	GENERAL	2,275.78CR	2,828.00		3,157.63		1,946.15CR
1030	0000	505	YEARBOOK SALES	GENERAL		185.00				185.00CR
1---	----	505	*GENERAL STUDENT BODY		5,452.60CR	5,619.93		4,939.28		6,133.25CR
2007	0000	505	BASKETBALL BOYS	GENERAL	100.00CR					100.00CR
2007	0013	505	BASKETBALL BOYS	FUNDRAISER						
2008	0000	505	BASKETBALL GIRLS	GENERAL						
2008	0013	505	BASKETBALL GIRLS	FUNDRAISER						
2026	0000	505	VOLLEYBALL	GENERAL						
2026	0013	505	VOLLEYBALL	FUNDRAISER						
2---	----	505	*ATHLETICS		100.00CR					100.00CR
4013	0000	505	DRAMA CLUB	GENERAL						
4013	0013	505	DRAMA CLUB	FUNDRAISER		206.00				206.00CR
4050	0000	505	STUDENT STORE	GENERAL						
4063	0000	505	Audio Club	GENERAL						
4063	0013	505	Audio Club	FUNDRAISER						
4---	----	505	*CLUBS			206.00				206.00CR
6001	0000	505	PRIVATE DONATIONS	GENERAL	1,383.30CR	2,376.00		1,045.50		2,713.80CR
6011	0000	505	INVEST ED	GENERAL	724.71CR	564.05		725.93		562.83CR
6031	0000	505	LINCOLN PANTRY	GENERAL	40.00CR					40.00CR
6032	0000	505	PHOENIX PRIVATE DONATION	GENERAL	1,500.00CR	500.00		300.00		1,700.00CR
6033	0000	505	PHOENIX SCHOLARSHIP FUND	GENERAL	2,000.00CR	2,000.00				4,000.00CR
6---	----	505	*PRIVATE MONEYS		5,648.01CR	5,440.05		2,071.43		9,016.63CR

PPSS	ACTV	LOC	Club/Sport Description	Activity Description	Beginning Balance	2017-18 +Revenues	2017-18 +/- Transfers	2017-18 -Expenditures	Encumbered Amount	Unencumbered Balance
505			LINCOLN HIGH SCHOOL							
----	----	505	*LINCOLN HIGH SCHOOL		11,200.61CR	11,265.98		7,010.71		15,455.88CR
Grand Equity Totals					438,026.27CR	666,173.36		665,405.36	2,756.60	436,037.67CR

Number of Accounts: 485

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