

**Walla Walla Operations**

Account Description	Account Number	Permanent Budget	Temporary Budget	Fiscal Year Budget	Fundraisers/		Expenditures	Resources vs.
					Reimbursements	Total Resources		Expenditures
GENERAL OPERATIONS	ST01	56,100	-	56,100	4,654	60,754	(69,057)	(8,303)
ATH POST SEASON CONT	ST05	27,000	-	27,000		27,000	(27,000)	-
DIRECTOR/STUDENT ACT	ST06	73,000	-	73,000		73,000	(74,598)	(1,598)
DANCES	ST12	15,000	-	15,000		15,000	(27,396)	(12,396)
FAMILY ACTIVITIES	ST18	12,000	-	12,000		12,000	(7,435)	4,565
ASB WORK GRANTS	ST21	40,000	-	40,000		40,000	(46,814)	(6,814)
SPRING WEEK	ST22	3,000	-	3,000		3,000	(665)	2,335
STUDENT LEADERSHIP	ST26	10,000	-	10,000		10,000	(13,153)	(3,153)
GRADUATION	ST30	10,000	-	10,000		10,000	(10,913)	(913)
CLUB CONTINGENCY	ST59	20,000	-	20,000		20,000	(23,157)	(3,157)
TUTORING	ST60	70,200	-	70,200		70,200	(69,907)	293
<b>Walla Walla Operations Total</b>		<b>336,300</b>	<b>-</b>	<b>336,300</b>	<b>4,654</b>	<b>340,954</b>	<b>(370,094)</b>	<b>(29,140)</b>

**Clarkston Operations**

Account Description	Account Number	Permanent Budget	Temporary Budget	Fiscal Year Budget	Fundraisers/		Expenditures	Resources vs.
					Reimbursements	Total Resources		Expenditures
CLKS LEADER / CUSP	STC2	5,000	-	5,000		5,000	(290)	4,710
CLK GEN. OPERATONS	STCA	8,000	-	8,000	51	8,051	(9,976)	(1,925)
CLK ASB SCHOLARSHIPS	STCD	12,500	-	12,500		12,500	(18,652)	(6,152)
GRADUATION	STCL	5,000	-	5,000		5,000	(4,672)	328
CONTINGENCY	STCN	14,000	-	14,000	1,235	15,235	(15,437)	(202)
STUDENT ACT DIRECTOR	STCP	14,500	-	14,500		14,500	(13,008)	1,492
CLARKSTON TUTORING	STCT	6,300	-	6,300		6,300	(6,300)	(0)
<b>Clarkston Operations Total</b>		<b>65,300</b>	<b>-</b>	<b>65,300</b>	<b>1,286</b>	<b>66,586</b>	<b>(68,336)</b>	<b>(1,750)</b>

**Walla Walla Clubs**

<b>Account Description</b>	<b>Account Number</b>	<b>Permanent Budget</b>	<b>Temporary Budget</b>	<b>Fiscal Year Budget</b>	<b>Fundraisers/ Reimbursements</b>	<b>Total Resources</b>	<b>Expenditures</b>	<b>Resources vs. Expenditures</b>
PARENT COOP	ST09	7,000	5,311	12,311	-	12,311	(3,486)	8,825
JOHN DEER A.C.T.	ST36	-	24,944	24,944	2,361	27,305	(13,252)	14,053
GREEN/YELLOW AG.CLUB	ST37	-	34,369	34,369	3,900	38,269	(17,192)	21,077
JAZZ BAND	ST38	-	2,269	2,269	-	2,269	-	2,269
AMBASSADORS	ST40	-	8,525	8,525	-	8,525	-	8,525
SPORTS MEDICINE CLUB	ST41	-	2,108	2,108	-	2,108	-	2,108
PHI BETA LAMBDA	ST43	3,000	(156)	2,844	1,011	3,855	(4,600)	(745)
SKILLS USA	ST44	11,000	(1,547)	9,453	941	10,394	(7,514)	2,880
SECOND YEAR NURSING	ST45	2,500	6,339	8,839	1,875	10,714	(5,347)	5,367
FIRST YEAR NURSING	ST46	1,500	2,895	4,395	1,545	5,940	(2,801)	3,139
GO GREEN CLUB	ST47	-	-	-	-	-	(83)	(83)
STUDENT ART ASSOC	ST48	-	2,073	2,073	-	2,073	(1,136)	937
AGR TECHNOLOGY	ST49	5,000	10,481	15,481	309	15,790	(8,420)	7,370
ENERGY SYSTEMS CLUB	ST50	-	3,786	3,786	317	4,103	(3,687)	416
DRAMA CLUB	ST51	-	(533)	(533)	-	(533)	-	(533)
DIESEL MECHANICS	ST52	-	4,473	4,473	-	4,473	(5,326)	(853)
HONORS CLUB	ST53	2,000	(355)	1,645	(227)	1,418	(1,418)	-
TURF MANAGEMENT CLUB	ST54	-	94	94	-	94	-	94
FARRIER CLUB	ST56	4,000	2,348	6,348	-	6,348	(1,400)	4,948
TRIO	ST57	3,200	1,351	4,551	719	5,270	(2,643)	2,627
COSMETOLOGY CLUB	ST58	-	1,708	1,708	823	2,531	(1,873)	658
COMPUTER CLUB	ST62	7,000	(35)	6,965	-	6,965	(2,533)	4,432
CARPENTRY CLUB	ST64	-	(1,589)	(1,589)	-	(1,589)	-	(1,589)
OUTDOOR POWER EQUIP	ST65	1,000	3,049	4,049	13	4,062	-	4,062
PROFESS GOLF MGMT	ST66	2,000	333	2,333	-	2,333	-	2,333
AUTO MECHANIC CLUB	ST67	5,000	13,219	18,219	6,289	24,508	(13,520)	10,988
CULINARY ARTS	ST69	4,000	14,393	18,393	(5,417)	12,976	(12,802)	174
AUTO BODY CLUB	ST70	5,000	3,201	8,201	718	8,919	(10,679)	(1,760)
WELDING CLUB	ST72	2,000	4,464	6,464	311	6,775	(3,116)	3,659
VOCAL MUSIC CLUB	ST73	1,500	2,874	4,374	-	4,374	-	4,374
EQUALITY CLUB	ST74	-	7,397	7,397	424	7,821	(1,815)	6,006
DIGITAL MEDIA CLUB	ST75	-	1,464	1,464	-	1,464	-	1,464
WIND TECH CLUB	ST76	-	1,392	1,392	-	1,392	-	1,392
LEADNG EDGE INT TECH	ST77	6,000	1,844	7,844	819	8,663	(4,233)	4,429
COMIC BOOK CLUB	ST78	5,000	508	5,508	-	5,508	-	5,508
<b>Walla Walla Clubs Total</b>		<b>77,700</b>	<b>162,997</b>	<b>240,697</b>	<b>16,730</b>	<b>257,427</b>	<b>(128,878)</b>	<b>128,549</b>

**Clarkston Clubs**

Account Description	Account Number	Permanent Budget	Temporary Budget	Fiscal Year Budget	Fundraisers/		Expenditures	Resources vs.
					Reimbursements	Total Resources		Expenditures
CLK 2ND YEAR NURSING	STC1	2,200	1,186	3,386	(900)	2,486	(2,486)	-
CLK FIRST YEAR NURS.	STC3	2,500	2,374	4,874	684	5,558	(1,655)	3,903
CLARKSTON PBL	STC4	8,500	4,252	12,752	4,606	17,358	(16,715)	643
CLKSTN AMBASSADORS	STC5	-	762	762	-	762	-	762
CLK. HONORS CLUB	STC6	1,500	533	2,033	345	2,378	(522)	1,856
CULTURE	STC9	-	1,856	1,856	-	1,856	(1,055)	801
CLKS TRIO CLUB	STCR	-	2,307	2,307	-	2,307	-	2,307
CLKS SPORTS CLUB	STCS	-	3,684	3,684	-	3,684	(305)	3,379
CLKSTN WELDING CLUB	STCU	-	1,500	1,500	811	2,311	(157)	2,154
<b>Clarkston Clubs Total</b>		<b>14,700</b>	<b>18,454</b>	<b>33,154</b>	<b>5,545</b>	<b>38,699</b>	<b>(22,893)</b>	<b>15,806</b>

**Athletics**

Account Description	Account Number	Permanent Budget	Temporary Budget	Fiscal Year Budget	Fundraisers/		Expenditures	Resources vs.
					Reimbursements	Total Resources		Expenditures
BASKETBALL MEN	TU10	45,000	3,276	48,276	-	48,276	(62,363)	(14,087)
BASKETBALL WOMEN	TU20	45,000	2,752	47,752	-	47,752	(72,888)	(25,136)
SOCCER MEN	TU33	54,765	2,883	57,648	-	57,648	(73,203)	(15,555)
SOCCER WOMEN	TU35	54,765	1,929	56,694	-	56,694	(63,189)	(6,495)
GOLF	TU40	38,897	-	38,897	-	38,897	(54,922)	(16,025)
RODEO	TU50	73,000	20,407	93,407	-	93,407	(101,740)	(8,333)
VOLLEYBALL WOMEN	TU60	42,147	1,692	43,839	-	43,839	(60,010)	(16,171)
BASEBALL	TU80	52,758	3,469	56,227	-	56,227	(57,179)	(952)
SOFTBALL	TU90	51,216	5,427	56,643	-	56,643	(59,956)	(3,313)
POST SEASON CONTNGCY	TUZZ	29,138	8,885	38,023	-	38,023	23,345	61,368
FUND BALANCE	TZ97	50,720	(50,720)	-	-	-	-	-
<b>Athletics Total</b>		<b>537,406</b>	<b>-</b>	<b>537,406</b>	<b>-</b>	<b>537,406</b>	<b>(582,106)</b>	<b>(44,700)</b>

<b>TOTAL ASG/ATHLETIC BUDGET</b>	<b>1,031,406</b>	<b>181,451</b>	<b>1,212,857</b>	<b>28,215</b>	<b>1,241,072</b>	<b>(1,172,307)</b>	<b>68,765</b>
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WALLA WALLA CLUB SEPARATION **							114,849
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CLARKSTON CLUB SEPARATION **							15,044
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<b>TOTAL COST OF CLUB SEPARATIONS</b>							<b>129,893</b>
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<b>Adjusted ASG Budget Balance</b>							<b>(61,128)</b>
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**S & A REVENUES**

Account Description	Account Number	Permanent Budget	Temporary Budget	Fiscal Year Budget	Fundraisers/		Expenditures	Balance Rev vs. Exp
					Reimbursements	Actual Revenues		
VENDING MACHINES	ST10	17,000	-	17,000	16,722	16,722	(415)	16,307
S & A REVENUES	ST02	920,000	-	920,000	913,854	913,854	-	913,854
S&A FEE TRANSFER TO ATHLETICS	ST02	(443,000)	-	(443,000)	(443,000)	(443,000)	-	(443,000)
VIDEO/POOL GAMES	ST16	-	-	-	1,211	1,211	-	1,211
ASB CAMPUS IMP	ST34	-	-	-	4,031	4,031	(18,339)	(14,308)
ADJUSTMENT ASB CAMPUS IMP - ADD BACK CAPITAL ASSETS	ST34	-	-	-	-	-	(7,079)	(7,079)
<b>S&amp;A Revenues Total</b>		<b>494,000</b>	<b>-</b>	<b>494,000</b>	<b>492,818</b>	<b>492,818</b>	<b>(25,833)</b>	<b>(27,015)</b>
STAFF PASS	TU02	-	-	-	210	210	-	210
SPIRIT PACKAGE	TU07	7,230	-	7,230	7,740	7,740	-	7,740
GATE SALES	TUxx	7,436	-	7,436	8,077	8,077	-	8,077
FOUNDATION SUPPORT	TUZZ	12,450	-	12,450	11,216	11,216	-	11,216
BASELINE TRANSFER	TUZZ	44,740	-	44,740	44,470	44,470	-	44,470
BASELINE POST SEASON - EXCESSIVE TRAVEL	TUZZ	-	-	-	5,000	5,000	-	5,000
ATHLETICS TRANSFER FROM S&A FEES	TUZZ	443,000	-	443,000	443,000	443,000	-	443,000
ID CARD FEE	TUZZ	22,550	-	22,550	-	-	-	-
<b>Athletics Revenues Total</b>		<b>537,406</b>	<b>-</b>	<b>537,406</b>	<b>519,713</b>	<b>519,713</b>	<b>-</b>	<b>(17,693)</b>
<b>Total Revenue Budget</b>		<b>1,031,406</b>	<b>-</b>	<b>1,031,406</b>	<b>1,012,531</b>	<b>1,012,531</b>	<b>(25,833)</b>	<b>(44,708)</b>
<b>FY18 REVENUE/EXPENDITURE BUDGET NUMBER</b>								<b>(105,836)</b>
<b>Walla Walla Totals</b>								
Walla Walla Operations								(29,140)
Walla Walla Clubs								128,549
Less: Walla Walla Club Separation								(114,849)
S&A Revenue Total less Clarkston Share								(26,655)
Athletics								(44,700)
Athletics Revenues								(17,693)
<b>Grand Total for Walla Walla</b>								<b>(104,488)</b>
<b>Clarkston Totals</b>								
Clarkston Operations								(1,750)
Clarkston Clubs								15,806
Less: Clarkston Club Separation								(15,044)
Clarkston Share of S&A Revenue Total - (17% of the difference between S&A estimate and actual (\$920,000 - \$913,854) + 17% of interest earnings (\$4,031x .17))								(360)
<b>Grand Total for Clarkston</b>								<b>(1,348)</b>
<b>Grand Total By Campus</b>								<b>(105,836)</b>

\*\* Official change in accounting treatment to transition clubs from prior accounting method to separate accounts under S&A rules