

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40					Associated Student Body Fund					
819					RESTRICTED FOR FUND PURPOSES					
014					ADMINISTRATION					
40 Q 819 6980 00 0000 014 0000 0000					CAP SCHOLARSHIP FUND	-1,744.29	10.23	0.00	930.00	-824.52
40 Q 819 ---- -- ---- 014 ---- ----					*ADMINISTRATION	-1,744.29	10.23	0.00	930.00	-824.52
101					ELK RIDGE ELEMENTARY					
40 Q 819 1138 00 0000 101 0000 0000					INVESTMENT EARNINGS	-0.29	0.00	0.00	0.00	-0.29
40 Q 819 1180 00 0000 101 0000 0000					LEADERSHIP	-0.80	0.00	0.00	0.00	-0.80
40 Q 819 ---- -- ---- 101 ---- ----					*ELK RIDGE ELEMENTARY	-1.09	0.00	0.00	0.00	-1.09
102					FOOTHILLS ELEMENTARY					
40 Q 819 1112 00 0000 102 0000 0000					MISCELLANEOUS	-140.68	0.00	0.00	0.00	-140.68
40 Q 819 1138 00 0000 102 0000 0000					INVESTMENT EARNINGS	-3.56	1.50	0.00	0.00	-5.06
40 Q 819 1140 00 0000 102 0000 0000					DANCES	199.88	0.00	0.00	0.00	199.88
40 Q 819 1177 00 0000 102 0000 0000					STUDENT COUNCIL	-251.80	0.00	0.00	0.00	-251.80
40 Q 819 ---- -- ---- 102 ---- ----					*FOOTHILLS ELEMENTARY	-196.16	1.50	0.00	0.00	-197.66
103					MT MEADOW ELEMENTARY					
40 Q 819 1112 00 0000 103 0000 0000					MISCELLANEOUS	-631.00	0.00	0.00	0.00	-631.00
40 Q 819 1138 00 0000 103 0000 0000					INVESTMENT EARNINGS	-531.32	10.53	0.00	0.00	-541.85
40 Q 819 1180 00 0000 103 0000 0000					LEADERSHIP	-222.65	0.00	0.00	0.00	-222.65
40 Q 819 ---- -- ---- 103 ---- ----					*MT MEADOW ELEMENTARY	-1,384.97	10.53	0.00	0.00	-1,395.50
104					WILKESON ELEMENTARY					
40 Q 819 1118 00 0000 104 0000 0000					FUND RAISERS	-350.80	0.00	0.00	0.00	-350.80
40 Q 819 1120 00 0000 104 0000 0000					FIELD TRIPS	-277.69	0.00	0.00	0.00	-277.69
40 Q 819 1138 00 0000 104 0000 0000					INVESTMENT EARNINGS	-15.24	4.89	0.00	0.00	-20.13
40 Q 819 ---- -- ---- 104 ---- ----					*WILKESON ELEMENTARY	-643.73	4.89	0.00	0.00	-648.62

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40														
819														
209														
40	Q	819	1101	00	0000	209	0000	0000	ASB ACTIVITY CARD	-1,614.74	7,935.00	9,531.00	0.00	-18.74
40	Q	819	1105	00	0000	209	0000	0000	ANNUAL	-13,788.74	10,824.00	17,155.00	4,316.57	-3,141.17
40	Q	819	1109	00	0000	209	0000	0000	CONTINGENCY A	-4,832.82	0.00	2,350.00	0.00	-2,482.82
40	Q	819	1112	00	0000	209	0000	0000	MISCELLANEOUS	-1,000.47	0.00	0.00	0.00	-1,000.47
40	Q	819	1116	00	0000	209	0000	0000	INCENTIVES/AWARDS	-249.08	0.00	249.00	0.00	-0.08
40	Q	819	1117	00	0000	209	0000	0000	ASSEMBLIES	-79.61	0.00	-1,700.00	1,183.88	-595.73
40	Q	819	1118	00	0000	209	0000	0000	FUND RAISERS	-0.66	0.00	0.00	0.00	-0.66
40	Q	819	1120	00	0000	209	0000	0000	FIELD TRIPS	-4,207.99	840.00	0.00	1,986.45	-3,061.54
40	Q	819	1138	00	0000	209	0000	0000	INVESTMENT EARNINGS	-238.76	323.75	519.00	0.00	-43.51
40	Q	819	1140	00	0000	209	0000	0000	DANCES	-347.13	421.00	-3,850.00	3,525.03	-1,093.10
40	Q	819	1177	00	0000	209	0000	0000	STUDENT COUNCIL	-434.25	0.00	219.00	65.00	-150.25
40	Q	819	1178	00	0000	209	0000	0000	STUDENT STORE	-450.03	414.00	864.00	0.00	-0.03
40	Q	819	1179	00	0000	209	0000	0000	CONFERENCE/TRAINING	-1,033.21	0.00	0.00	0.00	-1,033.21
40	Q	819	1180	00	0000	209	0000	0000	LEADERSHIP	-1,740.74	996.00	-2,685.00	2,894.39	-2,527.35
40	Q	819	1181	00	0000	209	0000	0000	WEB	1,030.80	306.00	-1,800.00	1,025.45	-49.75
40	Q	819	2202	00	0000	209	0000	0000	UNIFORMS	-173.75	0.00	-6,685.00	4,514.30	-2,344.45
40	Q	819	2203	00	0000	209	0000	0000	ATHLETIC AWARDS	0.00	0.00	-150.00	126.99	-23.01
40	Q	819	2208	00	0000	209	0000	0000	EVENTS EXTRA DUTY	848.64	0.00	-5,051.00	3,602.28	-600.08
40	Q	819	2215	00	0000	209	0000	0000	LEAGUE ATHLETICS	-212.55	0.00	-950.00	1,075.20	-87.35
40	Q	819	2216	00	0000	209	0000	0000	SPORTS MISCELLANEOUS	-3.00	567.00	-1,258.00	1,709.11	-118.89
40	Q	819	2217	00	0000	209	0000	0000	COACHES CLINIC	-388.31	0.00	0.00	0.00	-388.31
40	Q	819	2218	00	0000	209	0000	0000	OFFICIALS	-1,876.60	0.00	-4,275.00	4,432.24	-1,719.36
40	Q	819	2223	00	0000	209	0000	0000	TOURNAMENTS	-19.64	0.00	0.00	0.00	-19.64
40	Q	819	2224	00	0000	209	0000	0000	TRAINING SUPPLIES	-593.94	0.00	-1,316.00	1,766.00	-143.94
40	Q	819	2225	00	0000	209	0000	0000	USERS FEES	-280.98	28,686.00	28,862.00	0.00	-104.98
40	Q	819	2233	00	0000	209	0000	0000	BOYS BASEBALL	10.42	0.00	-2,090.00	817.30	-1,262.28
40	Q	819	2235	00	0000	209	0000	0000	BOYS BASKETBALL	-23.50	0.00	-1,150.00	1,171.15	-2.35
40	Q	819	2237	00	0000	209	0000	0000	BOYS FOOTBALL	-7.28	0.00	-1,800.00	1,779.52	-27.76
40	Q	819	2238	00	0000	209	0000	0000	HELMET RECONDITIONING	0.00	0.00	-3,430.00	3,429.75	-0.25
40	Q	819	2245	00	0000	209	0000	0000	BOYS SOCCER	0.00	0.00	-2,842.00	2,392.54	-449.46
40	Q	819	2248	00	0000	209	0000	0000	WRESTLING	-716.89	0.00	0.00	266.80	-450.09
40	Q	819	2253	00	0000	209	0000	0000	GIRLS BASKETBALL	0.00	0.00	-1,025.00	1,012.11	-12.89
40	Q	819	2260	00	0000	209	0000	0000	GIRLS SOCCER	-64.84	0.00	-1,457.00	1,521.68	-0.16
40	Q	819	2261	00	0000	209	0000	0000	FASTPITCH/G. SOFTBALL	-47.16	0.00	-1,630.00	418.64	-1,258.52
40	Q	819	2268	00	0000	209	0000	0000	GIRLS VOLLEYBALL	-718.62	0.00	0.00	666.11	-52.51
40	Q	819	2286	00	0000	209	0000	0000	TRACK	-926.71	0.00	-2,905.00	2,630.88	-1,200.83

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40														
819														
209														
40 Q	819	2290	00	0000	209	0000	0000							
40 Q	819	4436	00	0000	209	0000	0000							
40 Q	819	4442	00	0000	209	0000	0000							
40 Q	819	4445	00	0000	209	0000	0000							
40 Q	819	6600	00	0000	209	0000	0000							
40 Q	819	6601	00	0000	209	0000	0000							
40 Q	819	6604	00	0000	209	0000	0000							
40 Q	819	6621	00	0000	209	0000	0000							
40 Q	819	6990	00	0000	209	0000	0000							
40 Q	819	----	--	----	209	----	----							
407														
40 Q	819	1101	00	0000	407	0000	0000							
40 Q	819	1105	00	0000	407	0000	0000							
40 Q	819	1117	00	0000	407	0000	0000							
40 Q	819	1125	00	0000	407	0000	0000							
40 Q	819	1138	00	0000	407	0000	0000							
40 Q	819	1174	00	0000	407	0000	0000							
40 Q	819	1176	00	0000	407	0000	0000							
40 Q	819	1178	00	0000	407	0000	0000							
40 Q	819	1179	00	0000	407	0000	0000							
40 Q	819	1180	00	0000	407	0000	0000							
40 Q	819	1206	00	0000	407	0000	0000							
40 Q	819	2190	00	0000	407	0000	0000							
40 Q	819	2201	00	0000	407	0000	0000							
40 Q	819	2203	00	0000	407	0000	0000							
40 Q	819	2208	00	0000	407	0000	0000							
40 Q	819	2210	00	0000	407	0000	0000							
40 Q	819	2213	00	0000	407	0000	0000							
40 Q	819	2215	00	0000	407	0000	0000							
40 Q	819	2216	00	0000	407	0000	0000							
40 Q	819	2218	00	0000	407	0000	0000							
40 Q	819	2223	00	0000	407	0000	0000							
40 Q	819	2224	00	0000	407	0000	0000							

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40														
819														
407														
40 Q	819	2225	00	0000	407	0000	0000		USERS FEES	0.00	48,967.50	36,634.49	85.00	-12,248.01
40 Q	819	2233	00	0000	407	0000	0000		BOYS BASEBALL	0.00	0.00	-500.00	137.36	-362.64
40 Q	819	2235	00	0000	407	0000	0000		BOYS BASKETBALL	0.00	0.00	-326.45	326.45	0.00
40 Q	819	2237	00	0000	407	0000	0000		BOYS FOOTBALL	0.00	0.00	-2,374.72	2,374.72	0.00
40 Q	819	2238	00	0000	407	0000	0000		HELMET RECONDITIONING	0.00	0.00	-5,269.00	5,269.00	0.00
40 Q	819	2248	00	0000	407	0000	0000		WRESTLING	0.00	0.00	-378.68	345.85	-32.83
40 Q	819	2249	00	0000	407	0000	0000		WRESTLING-GIRLS	0.00	0.00	-378.67	345.84	-32.83
40 Q	819	2253	00	0000	407	0000	0000		GIRLS BASKETBALL	0.00	0.00	-410.61	410.61	0.00
40 Q	819	2261	00	0000	407	0000	0000		FASTPITCH/G. SOFTBALL	0.00	0.00	-500.00	291.17	-208.83
40 Q	819	2268	00	0000	407	0000	0000		GIRLS VOLLEYBALL	0.00	0.00	-611.70	611.70	0.00
40 Q	819	2273	00	0000	407	0000	0000		CROSS COUNTRY	0.00	0.00	-168.93	168.93	0.00
40 Q	819	2278	00	0000	407	0000	0000		GOLF-GIRLS	0.00	0.00	-1,500.00	1,160.50	-339.50
40 Q	819	2279	00	0000	407	0000	0000		GOLF-BOYS	0.00	0.00	-1,500.00	1,345.50	-154.50
40 Q	819	2284	00	0000	407	0000	0000		TENNIS-BOYS	0.00	0.00	-261.19	261.19	0.00
40 Q	819	2285	00	0000	407	0000	0000		TENNIS-GIRLS	0.00	0.00	-323.54	323.54	0.00
40 Q	819	2286	00	0000	407	0000	0000		TRACK	0.00	0.00	0.00	300.00	300.00
40 Q	819	2290	00	0000	407	0000	0000		ATHLETIC TRANSPORTATION	28,079.81	20,000.00	-3,079.81	41,383.54	46,383.54
40 Q	819	3326	00	0000	407	0000	0000		CLASS OF 2016 (2006)	-7,732.36	0.00	7,732.36	0.00	0.00
40 Q	819	3327	00	0000	407	0000	0000		CLASS OF 2017 (2007)	-6,421.82	0.00	6,281.82	140.00	0.00
40 Q	819	3328	00	0000	407	0000	0000		CLASS OF 2018 (2008)	-3,448.88	14,222.00	-14,014.18	12,709.88	-18,975.18
40 Q	819	3329	00	0000	407	0000	0000		CLASS OF 2019 (2009)	-302.41	106.00	-3,320.75	248.25	-3,480.91
40 Q	819	3330	00	0000	407	0000	0000		CLASS OF 2020 (WAS 2010)	-9.26	620.00	0.00	204.20	-425.06
40 Q	819	3331	00	0000	407	0000	0000		CLASS OF 2021 (WAS 2011)	0.00	458.00	-120.00	577.78	-0.22
40 Q	819	4120	00	0000	407	0000	0000		DIVERSITY CLUB	-1.36	0.00	0.00	0.00	-1.36
40 Q	819	4124	00	0000	407	0000	0000		WINTER WISHES	-1.41	0.00	0.00	0.00	-1.41
40 Q	819	4125	00	0000	407	0000	0000		CONNECTIONS CREW	-2.26	0.00	0.00	0.00	-2.26
40 Q	819	4150	00	0000	407	0000	0000		CULINARY SKILLS USA	-600.54	0.00	0.00	0.00	-600.54
40 Q	819	4404	00	0000	407	0000	0000		AUTO SHOP CLUB	-9,527.45	406.00	-88.00	785.83	-9,235.62
40 Q	819	4407	00	0000	407	0000	0000		FBLA	-312.63	0.00	0.00	0.00	-312.63
40 Q	819	4409	00	0000	407	0000	0000		BAND CLUB	-345.14	16,906.50	0.00	15,634.20	-1,617.44
40 Q	819	4413	00	0000	407	0000	0000		TECH STUDENT ASSOCIATION	-3,531.87	3,796.00	0.00	2,877.32	-4,450.55
40 Q	819	4415	00	0000	407	0000	0000		CHEERLEADERS CLUB	-21,698.62	2,678.07	0.00	20,661.78	-3,714.91
40 Q	819	4416	00	0000	407	0000	0000		DANCE CLUB	-23.71	0.00	0.00	0.00	-23.71
40 Q	819	4417	00	0000	407	0000	0000		CHOIR CLUB	-729.99	9,974.50	0.00	5,019.21	-5,685.28
40 Q	819	4418	00	0000	407	0000	0000		WRS AW	-636.32	0.00	0.00	0.00	-636.32
40 Q	819	4420	00	0000	407	0000	0000		DECA	-5,595.18	5,684.00	0.00	7,173.16	-4,106.02

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
407															
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB		-2,711.10	2,289.26	0.00	1,772.53	-3,227.83
40	Q	819	4426	00	0000	407	0000	0000	FFA		-22,311.63	12,213.63	-521.00	9,679.82	-25,366.44
40	Q	819	4428	00	0000	407	0000	0000	FCL		-1,137.98	466.21	0.00	355.00	-1,249.19
40	Q	819	4430	00	0000	407	0000	0000	SADD		-7.91	0.00	0.00	0.00	-7.91
40	Q	819	4431	00	0000	407	0000	0000	FRIENDS OF RACHEL		-6.14	0.00	0.00	0.00	-6.14
40	Q	819	4432	00	0000	407	0000	0000	HONOR SOCIETY		-1,617.69	855.00	0.00	385.00	-2,087.69
40	Q	819	4433	00	0000	407	0000	0000	AVID CLUB		-33.59	0.00	0.00	0.00	-33.59
40	Q	819	4434	00	0000	407	0000	0000	YOUTH AND GOVERNMENT		-55.00	0.00	0.00	0.00	-55.00
40	Q	819	4435	00	0000	407	0000	0000	SPECIAL OLYMPICS		-748.12	2,815.00	0.00	1,680.33	-1,882.79
40	Q	819	4436	00	0000	407	0000	0000	INTERNATIONAL CLUB/WASMUN		-0.96	0.00	0.00	0.00	-0.96
40	Q	819	4437	00	0000	407	0000	0000			-1.96	0.00	0.00	0.00	-1.96
40	Q	819	4438	00	0000	407	0000	0000	PHOTOGRAPHY CLUB		-53.19	0.00	0.00	0.00	-53.19
40	Q	819	4439	00	0000	407	0000	0000	JOURNALISM CLUB		-486.40	45.00	0.00	0.00	-531.40
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB		-4,385.68	1,825.00	0.00	1,914.98	-4,295.70
40	Q	819	4441	00	0000	407	0000	0000	INTERACT CLUB		-38.00	0.00	0.00	0.00	-38.00
40	Q	819	4442	00	0000	407	0000	0000	KEY CLUB/BUILDERS		-729.64	3,869.95	0.00	4,575.00	-24.59
40	Q	819	4443	00	0000	407	0000	0000	NATIVE AM CLUB		-790.87	2.00	0.00	0.00	-792.87
40	Q	819	4445	00	0000	407	0000	0000	KNOWLEDGE BOWL		-61.69	858.00	0.00	810.55	-109.14
40	Q	819	4447	00	0000	407	0000	0000	BOOK CLUB		-6.51	0.00	0.00	0.00	-6.51
40	Q	819	4449	00	0000	407	0000	0000	WEIGHT LIFTING CLUB		-342.69	380.00	0.00	46.39	-676.30
40	Q	819	4455	00	0000	407	0000	0000	BOYS' LACROSSE		-2,749.32	9,525.00	0.00	5,540.22	-6,734.10
40	Q	819	4462	00	0000	407	0000	0000	BOYS BASEBALL CLUB		-4.11	2,413.48	0.00	2,516.87	99.28
40	Q	819	4463	00	0000	407	0000	0000	BOYS BASKETBALL CLUB		-6,068.44	3,710.29	0.00	1,277.26	-8,501.47
40	Q	819	4465	00	0000	407	0000	0000	BOYS FOOTBALL CLUB		-689.79	2,444.32	0.00	2,372.74	-761.37
40	Q	819	4467	00	0000	407	0000	0000	BOYS SOCCER CLUB		-1,508.72	1,900.00	-391.00	3,799.10	-0.62
40	Q	819	4469	00	0000	407	0000	0000	WRESTLING AUXILIARY		-3,002.43	12,439.00	0.00	8,055.27	-7,386.16
40	Q	819	4470	00	0000	407	0000	0000	GIRLS WRESTLING		73.07	1,000.00	0.00	835.00	-91.93
40	Q	819	4471	00	0000	407	0000	0000	GIRLS BASKETBALL CLUB		4,952.07	10,489.96	0.00	5,547.85	9.96
40	Q	819	4475	00	0000	407	0000	0000	GIRLS SOCCER CLUB		-1,355.92	1,280.00	0.00	572.78	-2,063.14
40	Q	819	4477	00	0000	407	0000	0000	GIRLS FASTPITCH		-785.14	0.00	0.00	0.00	-785.14
40	Q	819	4478	00	0000	407	0000	0000	GIRLS BOWLING		0.00	146.00	-200.00	342.86	-3.14
40	Q	819	4479	00	0000	407	0000	0000	GIRLS VOLLEYBALL CLUB		-5,650.70	556.78	0.00	3,018.02	-3,189.46
40	Q	819	4482	00	0000	407	0000	0000	CROSS COUNTRY CLUB		-1,140.46	1,696.49	0.00	831.66	-2,005.29
40	Q	819	4484	00	0000	407	0000	0000	GOLF-BOYS		-553.76	517.00	0.00	19.60	-1,051.16
40	Q	819	4485	00	0000	407	0000	0000	GOLF-GIRLS		-668.15	1,117.50	0.00	520.53	-1,265.12
40	Q	819	4487	00	0000	407	0000	0000	TENNIS CLUB-GIRLS		-122.02	638.00	0.00	753.36	-6.66

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
819																
407																
40	Q	819	4488	00	0000	407	0000	0000	TENNIS CLUB-BOYS		-288.96	0.00	0.00	51.76	-237.20	
40	Q	819	4489	00	0000	407	0000	0000	TRACK CLUB		-1,238.09	1,304.18	0.00	451.86	-2,090.41	
40	Q	819	6601	00	0000	407	0000	0000	PRIVATE MONIES		0.00	445.00	0.00	420.00	-25.00	
40	Q	819	6608	00	0000	407	0000	0000	HS UNICEF DONATION/KEY CLUB		0.00	114.53	0.00	114.53	0.00	
40	Q	819	6617	00	0000	407	0000	0000	BACKPACK PROJECT		-28.57	0.00	0.00	0.00	-28.57	
40	Q	819	6628	00	0000	407	0000	0000	WINTER WISHES		-493.78	3,876.50	626.00	3,741.21	-3.07	
40	Q	819	6990	00	0000	407	0000	0000	INVEST ED		-2,191.99	1,224.00	0.00	622.00	-2,793.99	
40	Q	819	----	--	----	407	----	----	*WHITE RIVER HIGH SCHOOL		-146,720.04	357,331.26	0.00	298,638.56	-205,412.74	
40	Q	819	----	--	----	----	----	----	*RESTRICTED FOR FUND PURPOSES		-186,929.16	409,821.16	0.00	359,638.42	-237,111.90	
40	-	---	----	--	----	----	----	----	*Associated Student Body Fund		-186,929.16	409,821.16	0.00	359,638.42	-237,111.90	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-186,929.16	409,821.16	0.00	359,638.42	-237,111.90

Number of Accounts: 159

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