

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40														
819														
014														
40	Q	819	6980	00	0000	014	0000	0000	CAP SCHOLARSHIP FUND	-1,744.29	5.69	0.00	405.00	-1,344.98
40	Q	819	----	--	----	014	----	----	*ADMINISTRATION	-1,744.29	5.69	0.00	405.00	-1,344.98
101														
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														
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	0.73	0.00	0.00	-4.29
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	0.73	0.00	0.00	-196.89
103														
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	5.11	0.00	0.00	-536.43
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	5.11	0.00	0.00	-1,390.08
104														
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	2.37	0.00	0.00	-17.61
40	Q	819	----	--	----	104	----	----	*WILKESON ELEMENTARY	-643.73	2.37	0.00	0.00	-646.10

										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	7,365.00	5,771.00	0.00	-3,208.74
40	Q	819	1105	00	0000	209	0000	0000	ANNUAL	-13,788.74	10,536.00	10,000.00	1,816.14	-12,508.60
40	Q	819	1109	00	0000	209	0000	0000	CONTINGENCY A	-4,832.82	0.00	-3,100.00	0.00	-7,932.82
40	Q	819	1112	00	0000	209	0000	0000	MISCELLANEOUS	-1,000.47	0.00	600.00	0.00	-400.47
40	Q	819	1116	00	0000	209	0000	0000	INCENTIVES/AWARDS	-249.08	0.00	0.00	0.00	-249.08
40	Q	819	1117	00	0000	209	0000	0000	ASSEMBLIES	-79.61	0.00	0.00	72.28	-7.33
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	0.00	0.00	756.00	-3,451.99
40	Q	819	1138	00	0000	209	0000	0000	INVESTMENT EARNINGS	-238.76	176.82	0.00	0.00	-415.58
40	Q	819	1140	00	0000	209	0000	0000	DANCES	-347.13	418.00	0.00	400.00	-365.13
40	Q	819	1177	00	0000	209	0000	0000	STUDENT COUNCIL	-434.25	0.00	0.00	65.00	-369.25
40	Q	819	1178	00	0000	209	0000	0000	STUDENT STORE	-450.03	414.00	0.00	0.00	-864.03
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	649.00	-600.00	2,622.30	-367.44
40	Q	819	1181	00	0000	209	0000	0000	WEB	1,030.80	187.00	-1,800.00	626.83	-329.37
40	Q	819	2202	00	0000	209	0000	0000	UNIFORMS	-173.75	0.00	-5,500.00	4,138.89	-1,534.86
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	-2,000.00	1,239.68	88.32
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	342.00	-258.00	594.25	-8.75
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	0.00	1,252.00	-624.60
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	15,465.00	13,860.00	0.00	-1,885.98
40	Q	819	2233	00	0000	209	0000	0000	BOYS BASEBALL	10.42	0.00	-880.00	817.30	-52.28
40	Q	819	2235	00	0000	209	0000	0000	BOYS BASKETBALL	-23.50	0.00	-750.00	1,044.37	270.87
40	Q	819	2237	00	0000	209	0000	0000	BOYS FOOTBALL	-7.28	0.00	0.00	0.00	-7.28
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	-750.00	885.32	135.32
40	Q	819	2260	00	0000	209	0000	0000	GIRLS SOCCER	-64.84	0.00	-300.00	321.68	-43.16
40	Q	819	2261	00	0000	209	0000	0000	FASTPITCH/G. SOFTBALL	-47.16	0.00	-400.00	418.64	-28.52
40	Q	819	2268	00	0000	209	0000	0000	GIRLS VOLLEYBALL	-718.62	0.00	0.00	0.00	-718.62
40	Q	819	2286	00	0000	209	0000	0000	TRACK	-926.71	0.00	-1,705.00	2,630.88	-0.83

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	ATHLETIC TRANSPORTATION	-2.10	0.00	-3,500.00	3,239.30	-262.80
40	Q	819	4436	00	0000	209	0000	0000	INTERNATIONAL CLUB/WASMUN	-2.44	0.00	0.00	0.00	-2.44
40	Q	819	4442	00	0000	209	0000	0000	KEY CLUB/BUILDERS	-107.76	0.00	0.00	0.00	-107.76
40	Q	819	4445	00	0000	209	0000	0000	KNOWLEDGE BOWL	-1,050.03	0.00	0.00	0.00	-1,050.03
40	Q	819	6600	00	0000	209	0000	0000	CHARITABLE FUNDS (CONVERSION)	-82.12	0.00	0.00	0.00	-82.12
40	Q	819	6601	00	0000	209	0000	0000	PRIVATE MONIES	-650.87	0.00	0.00	0.00	-650.87
40	Q	819	6604	00	0000	209	0000	0000	WRMS-UNICEF-TSUNAMI DONATION	-1.04	0.00	0.00	0.00	-1.04
40	Q	819	6621	00	0000	209	0000	0000	SPECIAL OLYMPICS	-65.00	0.00	0.00	0.00	-65.00
40	Q	819	6990	00	0000	209	0000	0000	INVEST ED	-95.38	770.00	0.00	590.39	-274.99
40	Q	819	----	--	----	209	----	----	*GLACIER MIDDLE SCHOOL	-36,238.88	36,322.82	0.00	32,588.53	-39,973.17
407									WHITE RIVER HIGH SCHOOL					
40	Q	819	1101	00	0000	407	0000	0000	ASB ACTIVITY CARD	-5.00	30,041.00	14,500.00	0.00	-15,546.00
40	Q	819	1105	00	0000	407	0000	0000	ANNUAL	-34,921.03	21,320.00	1,850.00	7,379.41	-47,011.62
40	Q	819	1117	00	0000	407	0000	0000	ASSEMBLIES	0.00	0.00	-1,850.00	1,850.00	0.00
40	Q	819	1125	00	0000	407	0000	0000	COCACOLA/VENDING MACHINE	-79.12	190.33	0.00	0.00	-269.45
40	Q	819	1138	00	0000	407	0000	0000	INVESTMENT EARNINGS	-346.54	748.56	0.00	0.00	-1,095.10
40	Q	819	1174	00	0000	407	0000	0000	DAFFODIL PARADE	-1,314.24	0.00	77.00	0.00	-1,237.24
40	Q	819	1176	00	0000	407	0000	0000	HOMECOMING	-4,853.87	9,030.01	6,721.50	2,290.31	-4,872.07
40	Q	819	1178	00	0000	407	0000	0000	STUDENT STORE	-13,320.96	1,415.75	-538.00	1,231.35	-14,043.36
40	Q	819	1180	00	0000	407	0000	0000	LEADERSHIP	-1,933.82	1,234.00	-4,320.75	3,988.55	-3,500.02
40	Q	819	1206	00	0000	407	0000	0000	CONCESSIONS ACTIVITIES	223.72	14,508.77	-2,500.00	9,800.48	-6,984.57
40	Q	819	2190	00	0000	407	0000	0000	SUPERVISION-ATHLETICS	0.00	0.00	-5,000.00	4,606.67	-393.33
40	Q	819	2201	00	0000	407	0000	0000	ADDITIONAL REVENUE	-507.82	3,697.50	0.00	0.00	-4,205.32
40	Q	819	2203	00	0000	407	0000	0000	ATHLETIC AWARDS	0.00	0.00	-1,000.00	288.53	-711.47
40	Q	819	2208	00	0000	407	0000	0000	EVENTS EXTRA DUTY	0.00	0.00	-8,000.00	12,476.72	4,476.72
40	Q	819	2210	00	0000	407	0000	0000	GATES	0.00	37,346.56	24,079.81	0.00	-13,266.75
40	Q	819	2213	00	0000	407	0000	0000	POST SEASON ATHLETICS	357.00	2,102.40	-5,000.00	1,729.46	-5,015.94
40	Q	819	2215	00	0000	407	0000	0000	LEAGUE ATHLETICS	0.00	0.00	-4,500.00	4,449.00	-51.00
40	Q	819	2216	00	0000	407	0000	0000	SPORTS MISCELLANEOUS	478.65	0.00	-4,764.00	2,701.02	-1,584.33
40	Q	819	2218	00	0000	407	0000	0000	OFFICIALS	0.00	0.00	-8,000.00	6,235.10	-1,764.90
40	Q	819	2223	00	0000	407	0000	0000	TOURNAMENTS	0.00	0.00	-2,500.00	1,997.50	-502.50
40	Q	819	2224	00	0000	407	0000	0000	TRAINING SUPPLIES	1,386.35	0.00	-2,000.00	26.96	-586.69
40	Q	819	2225	00	0000	407	0000	0000	USERS FEES	0.00	31,950.00	22,179.95	85.00	-9,685.05

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40														
819														
407														
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	0.00	-378.68
40	Q	819	2249	00	0000	407	0000	0000	WRESTLING-GIRLS	0.00	0.00	-378.67	0.00	-378.67
40	Q	819	2253	00	0000	407	0000	0000	GIRLS BASKETBALL	0.00	0.00	-410.61	410.61	0.00
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	2290	00	0000	407	0000	0000	ATHLETIC TRANSPORTATION	28,079.81	0.00	-3,079.81	16,358.69	41,358.69
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	832.00	-14,014.18	1,999.37	-16,295.69
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	166.00	0.00	204.20	28.94
40	Q	819	3331	00	0000	407	0000	0000	CLASS OF 2021 (WAS 2011)	0.00	458.00	0.00	577.78	119.78
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	236.00	-88.00	661.87	-9,189.58
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	5,373.50	0.00	1,570.00	-4,148.64
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION	-3,531.87	335.00	0.00	170.00	-3,696.87
40	Q	819	4415	00	0000	407	0000	0000	CHEERLEADERS CLUB	-21,698.62	1,603.25	0.00	19,603.20	-3,698.67
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	4,390.50	0.00	4,209.72	-910.77
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	1,739.00	0.00	14.95	-7,319.23
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB	-2,711.10	0.00	0.00	0.00	-2,711.10
40	Q	819	4426	00	0000	407	0000	0000	FFA	-22,311.63	3,794.63	-393.00	3,987.84	-22,511.42
40	Q	819	4428	00	0000	407	0000	0000	FCL	-1,137.98	344.42	0.00	160.00	-1,322.40
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

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
407															
40	Q	819	4432	00	0000	407	0000	0000	HONOR SOCIETY		-1,617.69	495.00	0.00	385.00	-1,727.69
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	1,615.00	0.00	612.85	-1,750.27
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	900.00	0.00	0.00	-5,285.68
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	2,310.95	0.00	275.00	-2,765.59
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	175.00	0.00	0.00	-236.69
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	830.00	0.00	0.00	-1,172.69
40	Q	819	4455	00	0000	407	0000	0000	BOYS' LACROSSE		-2,749.32	275.00	0.00	0.00	-3,024.32
40	Q	819	4462	00	0000	407	0000	0000	BOYS BASEBALL CLUB		-4.11	0.00	0.00	0.00	-4.11
40	Q	819	4463	00	0000	407	0000	0000	BOYS BASKETBALL CLUB		-6,068.44	2,660.29	0.00	844.85	-7,883.88
40	Q	819	4465	00	0000	407	0000	0000	BOYS FOOTBALL CLUB		-689.79	1,910.32	0.00	2,372.74	-227.37
40	Q	819	4467	00	0000	407	0000	0000	BOYS SOCCER CLUB		-1,508.72	0.00	0.00	0.00	-1,508.72
40	Q	819	4469	00	0000	407	0000	0000	WRESTLING AUXILIARY		-3,002.43	7,409.00	0.00	2,039.11	-8,372.32
40	Q	819	4470	00	0000	407	0000	0000	GIRLS WRESTLING		73.07	1,000.00	0.00	415.00	-511.93
40	Q	819	4471	00	0000	407	0000	0000	GIRLS BASKETBALL CLUB		4,952.07	8,348.57	0.00	5,245.23	1,848.73
40	Q	819	4475	00	0000	407	0000	0000	GIRLS SOCCER CLUB		-1,355.92	1,085.00	0.00	572.78	-1,868.14
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	118.00	0.00	342.86	224.86
40	Q	819	4479	00	0000	407	0000	0000	GIRLS VOLLEYBALL CLUB		-5,650.70	299.00	0.00	2,184.44	-3,765.26
40	Q	819	4482	00	0000	407	0000	0000	CROSS COUNTRY CLUB		-1,140.46	1,666.49	0.00	831.66	-1,975.29
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	0.00	0.00	0.00	-122.02
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	20.00	0.00	0.00	-1,258.09
40	Q	819	6601	00	0000	407	0000	0000	PRIVATE MONIES		0.00	420.00	0.00	420.00	0.00
40	Q	819	6608	00	0000	407	0000	0000	HS UNICEF DONATION/KEY CLUB		0.00	114.53	0.00	0.00	-114.53
40	Q	819	6617	00	0000	407	0000	0000	BACKPACK PROJECT		-28.57	0.00	0.00	0.00	-28.57



Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-186,929.16	247,660.05	0.00	174,901.73	-259,687.48

Number of Accounts: 154

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