

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	-658.28	1.36	0.00	0.00	-659.64
40 Q	819 ----	-- ----	014 ----	----	*ADMINISTRATION	-658.28	1.36	0.00	0.00	-659.64
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	-6.12	0.41	0.00	0.00	-6.53
40 Q	819 1140 00	0000	102 0000	0000	DANCES	-0.12	0.00	0.00	0.00	-0.12
40 Q	819 1177 00	0000	102 0000	0000	STUDENT COUNCIL	-51.80	0.00	0.00	0.00	-51.80
40 Q	819 ----	-- ----	102 ----	----	*FOOTHILLS ELEMENTARY	-198.72	0.41	0.00	0.00	-199.13
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	-549.41	2.91	0.00	0.00	-552.32
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	-1,403.06	2.91	0.00	0.00	-1,405.97
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	-23.64	1.35	0.00	0.00	-24.99
40 Q	819 ----	-- ----	104 ----	----	*WILKESON ELEMENTARY	-652.13	1.35	0.00	0.00	-653.48

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	
40										Associated Student Body Fund					
819										RESTRICTED FOR FUND PURPOSES					
209										GLACIER MIDDLE SCHOOL					
40	Q	819	1101	00	0000	209	0000	0000		ASB ACTIVITY CARD	-18.74	8,520.00	3,550.00	0.00	-4,988.74
40	Q	819	1105	00	0000	209	0000	0000		ANNUAL	-3,271.48	11,134.60	0.00	0.00	-14,406.08
40	Q	819	1109	00	0000	209	0000	0000		CONTINGENCY A	-282.82	0.00	0.00	0.00	-282.82
40	Q	819	1112	00	0000	209	0000	0000		MISCELLANEOUS	-0.47	0.00	0.00	0.00	-0.47
40	Q	819	1116	00	0000	209	0000	0000		INCENTIVES/AWARDS	-0.08	0.00	0.00	0.00	-0.08
40	Q	819	1117	00	0000	209	0000	0000		ASSEMBLIES	-595.73	0.00	0.00	0.00	-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	1,614.91	0.00	-1,700.00	0.00	-85.09
40	Q	819	1138	00	0000	209	0000	0000		INVESTMENT EARNINGS	-27.47	32.14	0.00	0.00	-59.61
40	Q	819	1140	00	0000	209	0000	0000		DANCES	-682.57	0.00	0.00	0.00	-682.57
40	Q	819	1177	00	0000	209	0000	0000		STUDENT COUNCIL	-150.25	0.00	0.00	0.00	-150.25
40	Q	819	1178	00	0000	209	0000	0000		STUDENT STORE	-0.03	0.00	0.00	0.00	-0.03
40	Q	819	1179	00	0000	209	0000	0000		CONFERENCE/TRAINING	-33.21	0.00	0.00	0.00	-33.21
40	Q	819	1180	00	0000	209	0000	0000		LEADERSHIP	-1,502.05	180.00	0.00	0.00	-1,682.05
40	Q	819	1181	00	0000	209	0000	0000		WEB	1,106.98	283.00	-850.00	0.00	-26.02
40	Q	819	2202	00	0000	209	0000	0000		UNIFORMS	-4.45	0.00	0.00	0.00	-4.45
40	Q	819	2203	00	0000	209	0000	0000		ATHLETIC AWARDS	-2.76	0.00	-300.00	142.29	-160.47
40	Q	819	2208	00	0000	209	0000	0000		EVENTS EXTRA DUTY	271.67	0.00	-1,000.00	0.00	-728.33
40	Q	819	2215	00	0000	209	0000	0000		LEAGUE ATHLETICS	-87.35	0.00	-2,000.00	1,041.20	-1,046.15
40	Q	819	2216	00	0000	209	0000	0000		SPORTS MISCELLANEOUS	-3.21	0.00	0.00	0.00	-3.21
40	Q	819	2217	00	0000	209	0000	0000		COACHES CLINIC	-138.31	0.00	0.00	0.00	-138.31
40	Q	819	2218	00	0000	209	0000	0000		OFFICIALS	-258.94	0.00	0.00	0.00	-258.94
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	-143.94	0.00	0.00	0.00	-143.94
40	Q	819	2225	00	0000	209	0000	0000		USERS FEES	-104.98	9,570.00	5,000.00	0.00	-4,674.98
40	Q	819	2233	00	0000	209	0000	0000		BOYS BASEBALL	-1,161.41	0.00	0.00	0.00	-1,161.41
40	Q	819	2235	00	0000	209	0000	0000		BOYS BASKETBALL	-2.35	0.00	0.00	0.00	-2.35
40	Q	819	2237	00	0000	209	0000	0000		BOYS FOOTBALL	-27.76	0.00	0.00	0.00	-27.76
40	Q	819	2238	00	0000	209	0000	0000		HELMET RECONDITIONING	-4,265.25	0.00	0.00	4,262.90	-2.35
40	Q	819	2245	00	0000	209	0000	0000		BOYS SOCCER	-449.46	0.00	-750.00	0.00	-1,199.46
40	Q	819	2248	00	0000	209	0000	0000		WRESTLING	-450.09	0.00	-750.00	0.00	-1,200.09
40	Q	819	2253	00	0000	209	0000	0000		GIRLS BASKETBALL	-12.89	0.00	-1,200.00	0.00	-1,212.89
40	Q	819	2260	00	0000	209	0000	0000		GIRLS SOCCER	-0.16	0.00	0.00	0.00	-0.16
40	Q	819	2261	00	0000	209	0000	0000		FASTPITCH/G. SOFTBALL	-1,199.17	0.00	0.00	0.00	-1,199.17
40	Q	819	2268	00	0000	209	0000	0000		GIRLS VOLLEYBALL	-52.51	0.00	0.00	0.00	-52.51
40	Q	819	2273	00	0000	209	0000	0000		CROSS COUNTRY	-79.20	0.00	0.00	0.00	-79.20

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
209															
40	Q	819	2286	00	0000	209	0000	0000	TRACK		-1,200.83	0.00	0.00	0.00	-1,200.83
40	Q	819	2290	00	0000	209	0000	0000	ATHLETIC TRANSPORTATION		-69.50	0.00	0.00	0.00	-69.50
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		-894.03	0.00	0.00	0.00	-894.03
40	Q	819	4462	00	0000	209	0000	0000	BOYS BASEBALL CLUB		0.00	345.00	0.00	0.00	-345.00
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		-404.49	650.00	0.00	0.00	-1,054.49
40	Q	819	----	--	----	209	----	----	*GLACIER MIDDLE SCHOOL		-15,513.91	30,714.74	0.00	5,446.39	-40,782.26
407									WHITE RIVER HIGH SCHOOL						
40	Q	819	1101	00	0000	407	0000	0000	ASB ACTIVITY CARD		-440.00	29,250.00	10,628.00	0.00	-19,062.00
40	Q	819	1105	00	0000	407	0000	0000	ANNUAL		-28,613.49	21,175.00	0.00	2,000.00	-47,788.49
40	Q	819	1125	00	0000	407	0000	0000	COCACOLA/VENDING MACHINE		-104.53	50.73	0.00	0.00	-155.26
40	Q	819	1138	00	0000	407	0000	0000	INVESTMENT EARNINGS		-639.97	321.86	0.00	0.00	-961.83
40	Q	819	1174	00	0000	407	0000	0000	DAFFODIL PARADE		-1,724.39	200.00	0.00	0.00	-1,924.39
40	Q	819	1176	00	0000	407	0000	0000	HOMECOMING		-4,872.07	8,380.00	0.00	750.00	-12,502.07
40	Q	819	1178	00	0000	407	0000	0000	STUDENT STORE		-13,862.47	837.50	0.00	0.00	-14,699.97
40	Q	819	1180	00	0000	407	0000	0000	LEADERSHIP		-801.36	140.00	0.00	295.00	-646.36
40	Q	819	1206	00	0000	407	0000	0000	CONCESSIONS ACTIVITIES		-113.93	3,789.70	0.00	0.00	-3,903.63
40	Q	819	2190	00	0000	407	0000	0000	SUPERVISION-ATHLETICS		-0.01	0.00	-6,000.00	220.00	-5,780.01
40	Q	819	2201	00	0000	407	0000	0000	ADDITIONAL REVENUE		0.00	750.00	0.00	0.00	-750.00
40	Q	819	2203	00	0000	407	0000	0000	ATHLETIC AWARDS		64.44	0.00	0.00	0.00	64.44
40	Q	819	2208	00	0000	407	0000	0000	EVENTS EXTRA DUTY		74.23	0.00	0.00	0.00	74.23
40	Q	819	2210	00	0000	407	0000	0000	GATES		0.00	10,573.00	0.00	0.00	-10,573.00
40	Q	819	2213	00	0000	407	0000	0000	POST SEASON ATHLETICS		240.01	2,219.60	0.00	0.00	-1,979.59
40	Q	819	2215	00	0000	407	0000	0000	LEAGUE ATHLETICS		0.00	0.00	-4,628.00	4,628.00	0.00
40	Q	819	2216	00	0000	407	0000	0000	SPORTS MISCELLANEOUS		475.46	0.00	-2,000.00	174.69	-1,349.85
40	Q	819	2217	00	0000	407	0000	0000	COACHES CLINIC		0.00	0.00	0.00	35.51	35.51
40	Q	819	2223	00	0000	407	0000	0000	TOURNAMENTS		0.00	0.00	-2,500.00	270.00	-2,230.00
40	Q	819	2224	00	0000	407	0000	0000	TRAINING SUPPLIES		0.00	0.00	-1,600.00	1,502.79	-97.21

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
407															
40	Q	819	2225	00	0000	407	0000	0000	USERS FEES		-955.00	21,233.00	18,697.30	0.00	-3,490.70
40	Q	819	2237	00	0000	407	0000	0000	BOYS FOOTBALL		0.00	0.00	-6,600.00	6,505.74	-94.26
40	Q	819	2238	00	0000	407	0000	0000	HELMET RECONDITIONING		0.00	0.00	-5,237.30	5,237.30	0.00
40	Q	819	2268	00	0000	407	0000	0000	GIRLS VOLLEYBALL		0.00	0.00	-760.00	759.87	-0.13
40	Q	819	2273	00	0000	407	0000	0000	CROSS COUNTRY		0.00	0.00	0.00	193.34	193.34
40	Q	819	2290	00	0000	407	0000	0000	ATHLETIC TRANSPORTATION		31,684.12	0.00	0.00	0.00	31,684.12
40	Q	819	3328	00	0000	407	0000	0000	CLASS OF 2018 (2008)		-79.39	0.00	0.00	0.00	-79.39
40	Q	819	3329	00	0000	407	0000	0000	CLASS OF 2019 (2009)		-15,985.79	0.00	0.00	1,000.00	-14,985.79
40	Q	819	3330	00	0000	407	0000	0000	CLASS OF 2020 (WAS 2010)		-425.06	0.00	0.00	0.00	-425.06
40	Q	819	3331	00	0000	407	0000	0000	CLASS OF 2021 (WAS 2011)		-0.22	0.00	0.00	0.00	-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	4404	00	0000	407	0000	0000	AUTO SHOP CLUB		-11,398.46	56.00	0.00	97.11	-11,357.35
40	Q	819	4408	00	0000	407	0000	0000	GUITAR CLUB		-47.00	0.00	0.00	0.00	-47.00
40	Q	819	4409	00	0000	407	0000	0000	BAND CLUB		-1,202.62	174.50	0.00	0.00	-1,377.12
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION		-4,375.80	80.00	0.00	0.00	-4,455.80
40	Q	819	4415	00	0000	407	0000	0000	CHEERLEADERS CLUB		-13,107.64	202.99	0.00	10,791.13	-2,519.50
40	Q	819	4416	00	0000	407	0000	0000	DANCE CLUB		-4,638.71	1,850.00	0.00	5,059.65	-1,429.06
40	Q	819	4417	00	0000	407	0000	0000	CHOIR CLUB		-737.23	71.50	0.00	0.00	-808.73
40	Q	819	4420	00	0000	407	0000	0000	DECA		-3,051.19	475.00	0.00	0.00	-3,526.19
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB		-4,349.26	0.00	0.00	0.00	-4,349.26
40	Q	819	4426	00	0000	407	0000	0000	FFA		-26,053.26	30.00	0.00	50.41	-26,032.85
40	Q	819	4428	00	0000	407	0000	0000	FCL		-1,849.73	18.00	0.00	0.00	-1,867.73
40	Q	819	4432	00	0000	407	0000	0000	HONOR SOCIETY		-1,675.02	340.00	0.00	385.00	-1,630.02
40	Q	819	4435	00	0000	407	0000	0000	SPECIAL OLYMPICS		-1,987.41	789.75	0.00	0.00	-2,777.16
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	4439	00	0000	407	0000	0000	JOURNALISM CLUB		-584.59	15.00	0.00	0.00	-599.59
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB		-3,610.70	450.00	0.00	0.00	-4,060.70
40	Q	819	4442	00	0000	407	0000	0000	KEY CLUB/BUILDERS		-24.59	195.00	0.00	0.00	-219.59
40	Q	819	4443	00	0000	407	0000	0000	NATIVE AM CLUB		-792.87	0.00	0.00	0.00	-792.87
40	Q	819	4445	00	0000	407	0000	0000	KNOWLEDGE BOWL		-139.14	70.00	0.00	0.00	-209.14
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		-428.79	50.00	0.00	0.00	-478.79
40	Q	819	4455	00	0000	407	0000	0000	BOYS' LACROSSE		-2,754.50	0.00	0.00	0.00	-2,754.50
40	Q	819	4462	00	0000	407	0000	0000	BOYS BASEBALL CLUB		-30.79	0.00	0.00	0.00	-30.79
40	Q	819	4463	00	0000	407	0000	0000	BOYS BASKETBALL CLUB		-10,801.52	225.00	0.00	0.00	-11,026.52

											Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
407															
40	Q	819	4465	00	0000	407	0000	0000			2,502.13	200.00	0.00	575.64	2,877.77
40	Q	819	4467	00	0000	407	0000	0000			-1,355.23	0.00	0.00	0.00	-1,355.23
40	Q	819	4469	00	0000	407	0000	0000			-7,771.62	742.00	0.00	0.00	-8,513.62
40	Q	819	4470	00	0000	407	0000	0000			-637.81	0.00	0.00	0.00	-637.81
40	Q	819	4471	00	0000	407	0000	0000			-1,940.18	265.00	0.00	0.00	-2,205.18
40	Q	819	4475	00	0000	407	0000	0000			-3,224.34	0.00	0.00	0.00	-3,224.34
40	Q	819	4477	00	0000	407	0000	0000			-546.51	0.00	0.00	0.00	-546.51
40	Q	819	4478	00	0000	407	0000	0000			-3.14	0.00	0.00	0.00	-3.14
40	Q	819	4479	00	0000	407	0000	0000			-4,849.26	6,371.81	0.00	974.62	-10,246.45
40	Q	819	4482	00	0000	407	0000	0000			-2,605.29	0.00	0.00	270.00	-2,335.29
40	Q	819	4484	00	0000	407	0000	0000			-985.81	283.00	0.00	761.29	-507.52
40	Q	819	4485	00	0000	407	0000	0000			-1,079.95	315.00	0.00	356.07	-1,038.88
40	Q	819	4487	00	0000	407	0000	0000			-6.66	0.00	0.00	0.00	-6.66
40	Q	819	4488	00	0000	407	0000	0000			-237.20	0.00	0.00	0.00	-237.20
40	Q	819	4489	00	0000	407	0000	0000			-1,985.73	20.00	0.00	0.00	-2,005.73
40	Q	819	6601	00	0000	407	0000	0000			-25.00	0.00	0.00	0.00	-25.00
40	Q	819	6617	00	0000	407	0000	0000			-28.57	0.00	0.00	0.00	-28.57
40	Q	819	6628	00	0000	407	0000	0000			-4.48	0.00	0.00	0.00	-4.48
40	Q	819	6990	00	0000	407	0000	0000			-841.31	1,130.00	0.00	0.00	-1,971.31
40	Q	819	----	--	----	407	----	----			-155,356.99	113,339.94	0.00	42,893.16	-225,803.77
40	Q	819	----	--	----	----	----	----			-173,784.18	144,060.71	0.00	48,339.55	-269,505.34
40	-	---	----	--	----	----	----	----			-173,784.18	144,060.71	0.00	48,339.55	-269,505.34

Fd T GL PPSS AA OBBB LLL 4444 5555 PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals	-173,784.18	144,060.71	0.00	48,339.55	-269,505.34

Number of Accounts: 135

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