

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40														
819														
014														
40	Q	819	6980	00	0000	014	0000	0000	CAP SCHOLARSHIP FUND	-658.28	2.55	0.00	0.00	-660.83
40	Q	819	----	--	----	014	----	----	*ADMINISTRATION	-658.28	2.55	0.00	0.00	-660.83
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	0.77	0.00	0.00	-6.89
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	0.77	0.00	0.00	-199.49
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	5.44	0.00	0.00	-554.85
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	-1,403.06	5.44	0.00	0.00	-1,408.50
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	-23.64	2.53	0.00	0.00	-26.17
40	Q	819	----	--	----	104	----	----	*WILKESON ELEMENTARY	-652.13	2.53	0.00	0.00	-654.66

											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	-18.74	8,760.00	4,750.00	0.00	-4,028.74
40	Q	819	1105	00	0000	209	0000	0000		ANNUAL	-3,271.48	11,206.60	0.00	0.00	-14,478.08
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	104.98	0.00	0.00	-132.45
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	65.00	-85.25
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	192.62	-1,489.43
40	Q	819	1181	00	0000	209	0000	0000		WEB	1,106.98	294.00	-850.00	0.00	-37.02
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	14,685.00	8,200.00	0.00	-6,589.98
40	Q	819	2233	00	0000	209	0000	0000		BOYS BASEBALL	-1,161.41	0.00	0.00	980.10	-181.31
40	Q	819	2235	00	0000	209	0000	0000		BOYS BASKETBALL	-2.35	0.00	-1,200.00	350.16	-852.19
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	350.11	-862.78
40	Q	819	2260	00	0000	209	0000	0000		GIRLS SOCCER	-0.16	0.00	-1,200.00	0.00	-1,200.16
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	-2,000.00	1,215.75	-853.75
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	420.00	0.00	274.39	-145.61
40	Q	819	4467	00	0000	209	0000	0000	BOYS SOCCER CLUB		0.00	27.00	0.00	0.00	-27.00
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	750.00	0.00	141.50	-1,012.99
40	Q	819	----	--	----	209	----	----	*GLACIER MIDDLE SCHOOL		-15,513.91	36,427.58	0.00	9,016.02	-42,925.47
407									WHITE RIVER HIGH SCHOOL						
40	Q	819	1101	00	0000	407	0000	0000	ASB ACTIVITY CARD		-440.00	29,540.00	10,628.00	0.00	-19,352.00
40	Q	819	1105	00	0000	407	0000	0000	ANNUAL		-28,613.49	21,370.00	0.00	2,000.00	-47,983.49
40	Q	819	1125	00	0000	407	0000	0000	COCACOLA/VENDING MACHINE		-104.53	134.45	0.00	0.00	-238.98
40	Q	819	1138	00	0000	407	0000	0000	INVESTMENT EARNINGS		-639.97	706.39	0.00	0.00	-1,346.36
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	8,475.00	88.00	2,070.20	-11,188.87
40	Q	819	1178	00	0000	407	0000	0000	STUDENT STORE		-13,862.47	1,767.50	0.00	706.65	-14,923.32
40	Q	819	1180	00	0000	407	0000	0000	LEADERSHIP		-801.36	195.00	0.00	583.32	-413.04
40	Q	819	1206	00	0000	407	0000	0000	CONCESSIONS ACTIVITIES		-113.93	8,852.70	0.00	3,684.63	-5,282.00
40	Q	819	2190	00	0000	407	0000	0000	SUPERVISION-ATHLETICS		-0.01	0.00	-6,000.00	5,074.16	-925.85
40	Q	819	2201	00	0000	407	0000	0000	ADDITIONAL REVENUE		0.00	1,750.00	0.00	0.00	-1,750.00
40	Q	819	2203	00	0000	407	0000	0000	ATHLETIC AWARDS		64.44	0.00	-500.00	0.00	-435.56
40	Q	819	2208	00	0000	407	0000	0000	EVENTS EXTRA DUTY		74.23	0.00	-6,000.00	856.00	-5,069.77
40	Q	819	2210	00	0000	407	0000	0000	GATES		0.00	22,664.00	13,035.51	0.00	-9,628.49
40	Q	819	2213	00	0000	407	0000	0000	POST SEASON ATHLETICS		240.01	2,219.60	0.00	233.94	-1,745.65
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	442.98	-1,081.56
40	Q	819	2217	00	0000	407	0000	0000	COACHES CLINIC		0.00	0.00	-35.51	35.51	0.00
40	Q	819	2218	00	0000	407	0000	0000	OFFICIALS		0.00	0.00	-7,000.00	0.00	-7,000.00

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40														
819														
407														
40	Q	819	2223	00	0000	407	0000	0000	TOURNAMENTS	0.00	0.00	-2,500.00	310.00	-2,190.00
40	Q	819	2224	00	0000	407	0000	0000	TRAINING SUPPLIES	0.00	0.00	-1,600.00	1,502.79	-97.21
40	Q	819	2225	00	0000	407	0000	0000	USERS FEES	-955.00	23,623.00	19,390.64	0.00	-5,187.36
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	-193.34	193.34	0.00
40	Q	819	2278	00	0000	407	0000	0000	GOLF-GIRLS	0.00	0.00	0.00	178.50	178.50
40	Q	819	2284	00	0000	407	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	242.70	242.70
40	Q	819	2290	00	0000	407	0000	0000	ATHLETIC TRANSPORTATION	31,684.12	21,809.00	0.00	8,509.96	18,385.08
40	Q	819	3322	00	0000	407	0000	0000	CLASS OF 2022 (WAS 2012)	0.00	0.00	0.00	150.02	150.02
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	1,194.27	-14,791.52
40	Q	819	3330	00	0000	407	0000	0000	CLASS OF 2020 (WAS 2010)	-425.06	0.00	0.00	266.88	-158.18
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	184.00	0.00	975.42	-10,607.04
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	4,937.00	0.00	30.00	-6,109.62
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION	-4,375.80	120.00	0.00	475.12	-4,020.68
40	Q	819	4415	00	0000	407	0000	0000	CHEERLEADERS CLUB	-13,107.64	897.36	0.00	11,354.47	-2,650.53
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	151.50	0.00	500.00	-388.73
40	Q	819	4420	00	0000	407	0000	0000	DECA	-3,051.19	675.00	0.00	0.00	-3,726.19
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	537.50	-88.00	1,064.92	-25,613.84
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	420.00	0.00	385.00	-1,710.02
40	Q	819	4435	00	0000	407	0000	0000	SPECIAL OLYMPICS	-1,987.41	1,272.75	0.00	491.81	-2,768.35
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	30.00	0.00	0.00	-614.59
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB	-3,610.70	2,250.00	0.00	0.00	-5,860.70
40	Q	819	4442	00	0000	407	0000	0000	KEY CLUB/BUILDERS	-24.59	270.00	0.00	0.00	-294.59
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

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
819																
407																
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	90.00	0.00	0.00	-518.79	
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	950.00	-10,076.52	
40	Q	819	4465	00	0000	407	0000	0000		BOYS FOOTBALL CLUB	2,502.13	6,364.15	0.00	1,767.24	-2,094.78	
40	Q	819	4467	00	0000	407	0000	0000		BOYS SOCCER CLUB	-1,355.23	0.00	0.00	0.00	-1,355.23	
40	Q	819	4469	00	0000	407	0000	0000		WRESTLING AUXILIARY	-7,771.62	742.00	0.00	1,000.00	-7,513.62	
40	Q	819	4470	00	0000	407	0000	0000		GIRLS WRESTLING	-637.81	0.00	0.00	0.00	-637.81	
40	Q	819	4471	00	0000	407	0000	0000		GIRLS BASKETBALL CLUB	-1,940.18	1,580.00	0.00	0.00	-3,520.18	
40	Q	819	4475	00	0000	407	0000	0000		GIRLS SOCCER CLUB	-3,224.34	0.00	0.00	0.00	-3,224.34	
40	Q	819	4477	00	0000	407	0000	0000		GIRLS FASTPITCH	-546.51	0.00	0.00	0.00	-546.51	
40	Q	819	4478	00	0000	407	0000	0000		GIRLS BOWLING	-3.14	0.00	0.00	0.00	-3.14	
40	Q	819	4479	00	0000	407	0000	0000		GIRLS VOLLEYBALL CLUB	-4,849.26	8,496.82	0.00	6,672.44	-6,673.64	
40	Q	819	4482	00	0000	407	0000	0000		CROSS COUNTRY CLUB	-2,605.29	570.00	0.00	270.00	-2,905.29	
40	Q	819	4484	00	0000	407	0000	0000		GOLF-BOYS	-985.81	283.00	0.00	761.29	-507.52	
40	Q	819	4485	00	0000	407	0000	0000		GOLF-GIRLS	-1,079.95	450.00	0.00	418.61	-1,111.34	
40	Q	819	4487	00	0000	407	0000	0000		TENNIS CLUB-GIRLS	-6.66	0.00	0.00	0.00	-6.66	
40	Q	819	4488	00	0000	407	0000	0000		TENNIS CLUB-BOYS	-237.20	0.00	0.00	0.00	-237.20	
40	Q	819	4489	00	0000	407	0000	0000		TRACK CLUB	-1,985.73	20.00	0.00	0.00	-2,005.73	
40	Q	819	6601	00	0000	407	0000	0000		PRIVATE MONIES	-25.00	0.00	0.00	0.00	-25.00	
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	-4.48	0.00	0.00	0.00	-4.48	
40	Q	819	6990	00	0000	407	0000	0000		INVEST ED	-841.31	1,130.00	0.00	0.00	-1,971.31	
40	Q	819	----	--	----	407	----	----		*WHITE RIVER HIGH SCHOOL	-155,356.99	176,940.72	0.00	77,542.73	-254,754.98	
40	Q	819	----	--	----	----	----	----		*RESTRICTED FOR FUND PURPOSES	-173,784.18	213,379.59	0.00	86,558.75	-300,605.02	
40	-	----	--	----	----	----	----	----		*Associated Student Body Fund	-173,784.18	213,379.59	0.00	86,558.75	-300,605.02	