

										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															
014 ADMINISTRATION															
40	Q	819	6980	00	0000	014	0000	0000	CAP SCHOLARSHIP FUND	0.00	2,006.38	0.00	0.00	-2,006.38	
40	Q	819	----	--	----	014	----	----	*ADMINISTRATION	0.00	2,006.38	0.00	0.00	-2,006.38	
101 ELK RIDGE ELEMENTARY															
40	Q	819	1117	00	0000	101	0000	0000	ASSEMBLIES	-111.09	0.00	111.09	0.00	0.00	
40	Q	819	1138	00	0000	101	0000	0000	INVESTMENT EARNINGS	-25.65	0.60	25.96	0.00	-0.29	
40	Q	819	1180	00	0000	101	0000	0000	LEADERSHIP	-0.75	0.00	-137.05	137.00	-0.80	
40	Q	819	----	--	----	101	----	----	*ELK RIDGE ELEMENTARY	-137.49	0.60	0.00	137.00	-1.09	
102 FOOTHILLS ELEMENTARY															
40	Q	819	1112	00	0000	102	0000	0000	MISCELLANEOUS	0.00	140.68	0.00	0.00	-140.68	
40	Q	819	1138	00	0000	102	0000	0000	INVESTMENT EARNINGS	-1.02	2.05	0.00	0.00	-3.07	
40	Q	819	1140	00	0000	102	0000	0000	DANCES	-100.12	0.00	0.00	0.00	-100.12	
40	Q	819	1177	00	0000	102	0000	0000	STUDENT COUNCIL	-389.92	0.00	0.00	138.12	-251.80	
40	Q	819	----	--	----	102	----	----	*FOOTHILLS ELEMENTARY	-491.06	142.73	0.00	138.12	-495.67	
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	-523.26	6.06	0.00	0.00	-529.32	
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	-1,376.91	6.06	0.00	0.00	-1,382.97	
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	-11.51	2.80	0.00	0.00	-14.31	
40	Q	819	----	--	----	104	----	----	*WILKESON ELEMENTARY	-640.00	2.80	0.00	0.00	-642.80	

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40														
40	Q	819	1101	00	0000	209	0000	0000	ASB ACTIVITY CARD	-607.50	4,885.00	3,877.76	0.00	-1,614.74
40	Q	819	1105	00	0000	209	0000	0000	ANNUAL	-17,008.72	14,592.00	10,630.00	7,181.98	-13,788.74
40	Q	819	1109	00	0000	209	0000	0000	CONTINGENCY A	-182.82	0.00	-4,650.00	0.00	-4,832.82
40	Q	819	1112	00	0000	209	0000	0000	MISCELLANEOUS	-127.10	0.00	-1,726.00	852.63	-1,000.47
40	Q	819	1116	00	0000	209	0000	0000	INCENTIVES/AWARDS	100.59	0.00	-450.00	100.33	-249.08
40	Q	819	1117	00	0000	209	0000	0000	ASSEMBLIES	-85.71	0.00	-377.44	280.09	-183.06
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	-5,057.27	596.00	0.00	0.00	-5,653.27
40	Q	819	1138	00	0000	209	0000	0000	INVESTMENT EARNINGS	-346.66	259.00	425.68	0.00	-179.98
40	Q	819	1140	00	0000	209	0000	0000	DANCES	-519.42	2,587.00	0.00	2,008.93	-1,097.49
40	Q	819	1177	00	0000	209	0000	0000	STUDENT COUNCIL	-499.25	0.00	0.00	65.00	-434.25
40	Q	819	1178	00	0000	209	0000	0000	STUDENT STORE	-111.03	339.00	0.00	0.00	-450.03
40	Q	819	1179	00	0000	209	0000	0000	CONFERENCE/TRAINING	0.00	0.00	-4,380.00	3,346.79	-1,033.21
40	Q	819	1180	00	0000	209	0000	0000	LEADERSHIP	-56.94	0.00	-4,350.00	2,302.20	-2,104.74
40	Q	819	1181	00	0000	209	0000	0000	WEB	-751.15	2.00	0.00	627.09	-126.06
40	Q	819	2202	00	0000	209	0000	0000	UNIFORMS	-283.36	30.00	-3,971.80	4,111.41	-173.75
40	Q	819	2208	00	0000	209	0000	0000	EVENTS EXTRA DUTY	-193.27	0.00	-5,000.00	5,121.19	-72.08
40	Q	819	2215	00	0000	209	0000	0000	LEAGUE ATHLETICS	-472.40	0.00	-500.00	759.85	-212.55
40	Q	819	2216	00	0000	209	0000	0000	SPORTS MISCELLANEOUS	-1,402.21	782.00	-230.00	2,411.21	-3.00
40	Q	819	2217	00	0000	209	0000	0000	COACHES CLINIC	-463.31	0.00	0.00	75.00	-388.31
40	Q	819	2218	00	0000	209	0000	0000	OFFICIALS	948.86	0.00	-9,500.00	6,674.54	-1,876.60
40	Q	819	2223	00	0000	209	0000	0000	TOURNAMENTS	-1,549.64	0.00	1,530.00	0.00	-19.64
40	Q	819	2224	00	0000	209	0000	0000	TRAINING SUPPLIES	-757.71	0.00	0.00	163.77	-593.94
40	Q	819	2225	00	0000	209	0000	0000	USERS FEES	-11,879.49	26,915.00	38,513.51	0.00	-280.98
40	Q	819	2233	00	0000	209	0000	0000	BOYS BASEBALL	-1,158.20	0.00	0.00	718.31	-439.89
40	Q	819	2235	00	0000	209	0000	0000	BOYS BASKETBALL	-128.72	0.00	-1,365.00	1,470.22	-23.50
40	Q	819	2237	00	0000	209	0000	0000	BOYS FOOTBALL	-1,892.25	0.00	-480.00	2,364.97	-7.28
40	Q	819	2238	00	0000	209	0000	0000	HELMET RECONDITIONING	-281.24	0.00	-2,908.51	3,189.75	0.00
40	Q	819	2248	00	0000	209	0000	0000	WRESTLING	-1,093.60	0.00	0.00	376.71	-716.89
40	Q	819	2253	00	0000	209	0000	0000	GIRLS BASKETBALL	-90.10	0.00	-1,043.20	1,133.30	0.00
40	Q	819	2260	00	0000	209	0000	0000	GIRLS SOCCER	-787.14	0.00	-750.00	1,472.30	-64.84
40	Q	819	2261	00	0000	209	0000	0000	FASTPITCH/G. SOFTBALL	-124.36	0.00	-1,000.00	1,077.20	-47.16
40	Q	819	2268	00	0000	209	0000	0000	GIRLS VOLLEYBALL	-56.13	0.00	-1,145.00	324.00	-877.13
40	Q	819	2286	00	0000	209	0000	0000	TRACK	-926.71	0.00	0.00	0.00	-926.71
40	Q	819	2290	00	0000	209	0000	0000	ATHLETIC TRANSPORTATION	313.30	0.00	-11,150.00	10,834.60	-2.10
40	Q	819	4436	00	0000	209	0000	0000	INTERNATIONAL CLUB/WASMUN	-2.44	0.00	0.00	0.00	-2.44

										Beginning				Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Balance	Revenues	Transfers	Expenditures	Balance
40														
40														
819														
209														
40	Q	819	4442	00	0000	209	0000	0000	KEY CLUB/BUILDERS	-519.05	0.00	0.00	411.29	-107.76
40	Q	819	4445	00	0000	209	0000	0000	KNOWLEDGE BOWL	-512.53	0.00	-700.00	162.50	-1,050.03
40	Q	819	4446	00	0000	209	0000	0000	SCIENCE OLYMPIAD	-700.00	0.00	700.00	0.00	0.00
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	-651.23	200.00	0.00	200.36	-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	-571.88	780.00	0.00	1,256.50	-95.38
40	Q	819	----	--	----	209	----	----	*GLACIER MIDDLE SCHOOL	-50,636.61	51,967.00	0.00	61,074.02	-41,529.59
407									WHITE RIVER HIGH SCHOOL					
40	Q	819	1101	00	0000	407	0000	0000	ASB ACTIVITY CARD	-681.36	29,316.00	29,997.36	0.00	0.00
40	Q	819	1105	00	0000	407	0000	0000	ANNUAL	-32,179.25	31,690.00	2,196.73	25,698.21	-35,974.31
40	Q	819	1109	00	0000	407	0000	0000	CONTINGENCY A	-7,213.73	0.00	7,213.73	0.00	0.00
40	Q	819	1112	00	0000	407	0000	0000	MISCELLANEOUS	-21,933.22	0.00	0.00	0.00	-21,933.22
40	Q	819	1117	00	0000	407	0000	0000	ASSEMBLIES	-485.00	0.00	-1,515.00	2,000.00	0.00
40	Q	819	1125	00	0000	407	0000	0000	COCACOLA/VENDING MACHINE	-408.24	418.45	826.69	0.00	0.00
40	Q	819	1138	00	0000	407	0000	0000	INVESTMENT EARNINGS	-724.29	945.98	1,561.91	0.00	-108.36
40	Q	819	1174	00	0000	407	0000	0000	DAFFODIL PARADE	-845.91	1,250.00	0.00	781.67	-1,314.24
40	Q	819	1175	00	0000	407	0000	0000	INTER-HIGH	-676.88	0.00	-305.10	981.98	0.00
40	Q	819	1176	00	0000	407	0000	0000	HOMECOMING	-4,853.21	8,770.00	5,660.00	3,109.34	-4,853.87
40	Q	819	1178	00	0000	407	0000	0000	STUDENT STORE	-10,979.37	4,644.75	-1,435.00	3,738.16	-13,320.96
40	Q	819	1179	00	0000	407	0000	0000	CONFERENCE/TRAINING	0.00	340.00	-1,248.99	1,588.99	0.00
40	Q	819	1180	00	0000	407	0000	0000	LEADERSHIP	-2,874.79	5,701.76	-2,417.40	8,899.57	-2,094.38
40	Q	819	1206	00	0000	407	0000	0000	CONCESSIONS ACTIVITIES	0.00	12,592.30	8,326.43	4,265.87	0.00
40	Q	819	2190	00	0000	407	0000	0000	SUPERVISION-ATHLETICS	0.00	0.00	-13,435.00	9,268.34	-4,166.66
40	Q	819	2201	00	0000	407	0000	0000	ADDITIONAL REVENUE	-12,287.23	3,237.26	15,524.49	0.00	0.00
40	Q	819	2203	00	0000	407	0000	0000	ATHLETIC AWARDS	0.00	0.00	-1,352.91	1,352.91	0.00
40	Q	819	2208	00	0000	407	0000	0000	EVENTS EXTRA DUTY	0.00	0.00	-18,858.95	18,858.95	0.00
40	Q	819	2210	00	0000	407	0000	0000	GATES	0.00	33,283.20	33,283.20	0.00	0.00
40	Q	819	2213	00	0000	407	0000	0000	POST SEASON ATHLETICS	247.04	1,211.37	-14,960.57	15,924.90	0.00
40	Q	819	2215	00	0000	407	0000	0000	LEAGUE ATHLETICS	-32.40	0.00	-3,766.85	3,799.25	0.00
40	Q	819	2216	00	0000	407	0000	0000	SPORTS MISCELLANEOUS	891.24	0.00	-5,641.61	4,692.84	-57.53
40	Q	819	2217	00	0000	407	0000	0000	COACHES CLINIC	0.00	0.00	-150.00	150.00	0.00

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
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		-535.33	14,805.96	0.00	14,625.80	-715.49	
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		-9,152.49	6,465.45	-4,809.86	13,694.05	-6,733.75	
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB		-3,645.81	1,503.86	0.00	2,087.31	-3,062.36	
40	Q	819	4426	00	0000	407	0000	0000	FFA		-23,592.28	25,446.68	-1,086.00	26,172.10	-23,952.86	
40	Q	819	4428	00	0000	407	0000	0000	FCL		-950.25	562.73	0.00	375.00	-1,137.98	
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		-1,971.62	690.00	105.00	938.93	-1,617.69	
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		-1,444.85	826.25	-185.96	1,708.94	-748.12	
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			0.00	180.00	0.00	178.04	-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		-396.40	90.00	0.00	0.00	-486.40	
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB		-5,496.85	1,825.00	0.00	2,897.22	-4,424.63	
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		-301.37	4,229.32	-479.28	4,280.33	-729.64	
40	Q	819	4443	00	0000	407	0000	0000	NATIVE AM CLUB		-618.87	172.00	0.00	0.00	-790.87	
40	Q	819	4445	00	0000	407	0000	0000	KNOWLEDGE BOWL		-242.44	450.00	0.00	630.75	-61.69	
40	Q	819	4447	00	0000	407	0000	0000	BOOK CLUB		0.00	199.00	0.00	192.49	-6.51	
40	Q	819	4449	00	0000	407	0000	0000	WEIGHT LIFTING CLUB		-1,219.97	300.00	0.00	1,177.28	-342.69	
40	Q	819	4455	00	0000	407	0000	0000	BOYS' LACROSSE		-228.03	8,550.00	0.00	6,028.71	-2,749.32	
40	Q	819	4462	00	0000	407	0000	0000	BOYS BASEBALL CLUB		-4.11	118.65	0.00	118.65	-4.11	
40	Q	819	4463	00	0000	407	0000	0000	BOYS BASKETBALL CLUB		-13,417.43	14,050.00	0.00	22,579.17	-4,888.26	
40	Q	819	4465	00	0000	407	0000	0000	BOYS FOOTBALL CLUB		-7,308.65	16,529.85	-1,000.00	24,148.71	-689.79	
40	Q	819	4467	00	0000	407	0000	0000	BOYS SOCCER CLUB		-16.00	750.00	0.00	0.00	-766.00	
40	Q	819	4469	00	0000	407	0000	0000	WRESTLING AUXILIARY		-8,854.34	17,036.00	-3,000.00	22,011.06	-6,879.28	
40	Q	819	4470	00	0000	407	0000	0000	GIRLS WRESTLING		-890.94	0.00	0.00	964.01	73.07	
40	Q	819	4471	00	0000	407	0000	0000	GIRLS BASKETBALL CLUB		-3,469.33	33,402.50	0.00	25,984.03	-10,887.80	
40	Q	819	4475	00	0000	407	0000	0000	GIRLS SOCCER CLUB		-5,072.76	306.25	0.00	4,023.09	-1,355.92	
40	Q	819	4477	00	0000	407	0000	0000	GIRLS FASTPITCH		-819.66	0.00	0.00	34.52	-785.14	
40	Q	819	4479	00	0000	407	0000	0000	GIRLS VOLLEYBALL CLUB		-6,072.85	4,977.01	0.00	6,144.03	-4,905.83	
40	Q	819	4482	00	0000	407	0000	0000	CROSS COUNTRY CLUB		-3,156.70	2,570.01	0.00	1,598.84	-4,127.87	

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
40	Q	819	4484	00	0000	407	0000	0000			-474.70	976.00	0.00	896.94	-553.76
40	Q	819	4485	00	0000	407	0000	0000			-110.63	995.00	0.00	437.48	-668.15
40	Q	819	4487	00	0000	407	0000	0000			-209.52	1,444.00	0.00	1,531.50	-122.02
40	Q	819	4488	00	0000	407	0000	0000			-422.92	0.00	0.00	133.96	-288.96
40	Q	819	4489	00	0000	407	0000	0000			-1,028.87	628.00	0.00	418.78	-1,238.09
40	Q	819	6601	00	0000	407	0000	0000			0.00	214.16	0.00	214.16	0.00
40	Q	819	6608	00	0000	407	0000	0000			0.00	185.30	0.00	185.30	0.00
40	Q	819	6617	00	0000	407	0000	0000			-28.57	0.00	0.00	0.00	-28.57
40	Q	819	6627	00	0000	407	0000	0000			0.00	680.00	0.00	680.00	0.00
40	Q	819	6628	00	0000	407	0000	0000			0.00	4,640.00	1,435.00	2,711.22	-493.78
40	Q	819	6990	00	0000	407	0000	0000			-1,670.99	2,166.00	0.00	1,645.00	-2,191.99
40	Q	819	----	--	----	407	----	----			-206,825.26	407,795.74	0.00	447,602.56	-167,018.44
40	Q	819	----	--	----	----	----	----			-260,107.33	461,921.31	0.00	508,951.70	-213,076.94
40	-	----	----	--	----	----	----	----			-260,107.33	461,921.31	0.00	508,951.70	-213,076.94