

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	6.94	0.00	405.00	-1,346.23
40 Q	819	----	--	----	014 ---- ----	*ADMINISTRATION	-1,744.29	6.94	0.00	405.00	-1,346.23
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	0.91	0.00	0.00	-4.47
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	0.91	0.00	0.00	-197.07
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	6.40	0.00	0.00	-537.72
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	6.40	0.00	0.00	-1,391.37
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	2.97	0.00	0.00	-18.21
40 Q	819	----	--	----	104 ---- ----	*WILKESON ELEMENTARY	-643.73	2.97	0.00	0.00	-646.70

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
40														
819														
209														
40 Q	819	1101	00	0000	209	0000	0000			-1,614.74	7,605.00	5,771.00	0.00	-3,448.74
40 Q	819	1105	00	0000	209	0000	0000			-13,788.74	10,536.00	11,155.00	1,816.14	-11,353.60
40 Q	819	1109	00	0000	209	0000	0000			-4,832.82	0.00	700.00	0.00	-4,132.82
40 Q	819	1112	00	0000	209	0000	0000			-1,000.47	0.00	600.00	0.00	-400.47
40 Q	819	1116	00	0000	209	0000	0000			-249.08	0.00	0.00	0.00	-249.08
40 Q	819	1117	00	0000	209	0000	0000			-79.61	0.00	-100.00	93.36	-86.25
40 Q	819	1118	00	0000	209	0000	0000			-0.66	0.00	0.00	0.00	-0.66
40 Q	819	1120	00	0000	209	0000	0000			-4,207.99	0.00	0.00	1,176.45	-3,031.54
40 Q	819	1138	00	0000	209	0000	0000			-238.76	213.96	0.00	0.00	-452.72
40 Q	819	1140	00	0000	209	0000	0000			-347.13	421.00	-2,250.00	2,677.09	-341.04
40 Q	819	1177	00	0000	209	0000	0000			-434.25	0.00	0.00	65.00	-369.25
40 Q	819	1178	00	0000	209	0000	0000			-450.03	414.00	0.00	0.00	-864.03
40 Q	819	1179	00	0000	209	0000	0000			-1,033.21	0.00	0.00	0.00	-1,033.21
40 Q	819	1180	00	0000	209	0000	0000			-1,740.74	649.00	-600.00	2,622.30	-367.44
40 Q	819	1181	00	0000	209	0000	0000			1,030.80	187.00	-1,800.00	626.83	-329.37
40 Q	819	2202	00	0000	209	0000	0000			-173.75	0.00	-5,500.00	4,138.89	-1,534.86
40 Q	819	2203	00	0000	209	0000	0000			0.00	0.00	-150.00	126.99	-23.01
40 Q	819	2208	00	0000	209	0000	0000			848.64	0.00	-3,000.00	1,448.95	-702.41
40 Q	819	2215	00	0000	209	0000	0000			-212.55	0.00	-950.00	1,075.20	-87.35
40 Q	819	2216	00	0000	209	0000	0000			-3.00	351.00	-258.00	594.25	-17.75
40 Q	819	2217	00	0000	209	0000	0000			-388.31	0.00	0.00	0.00	-388.31
40 Q	819	2218	00	0000	209	0000	0000			-1,876.60	0.00	-2,000.00	3,340.00	-536.60
40 Q	819	2223	00	0000	209	0000	0000			-19.64	0.00	0.00	0.00	-19.64
40 Q	819	2224	00	0000	209	0000	0000			-593.94	0.00	-1,316.00	1,766.00	-143.94
40 Q	819	2225	00	0000	209	0000	0000			-280.98	21,625.00	17,062.00	0.00	-4,843.98
40 Q	819	2233	00	0000	209	0000	0000			10.42	0.00	-880.00	817.30	-52.28
40 Q	819	2235	00	0000	209	0000	0000			-23.50	0.00	-1,050.00	1,044.37	-29.13
40 Q	819	2237	00	0000	209	0000	0000			-7.28	0.00	0.00	0.00	-7.28
40 Q	819	2238	00	0000	209	0000	0000			0.00	0.00	-3,430.00	3,429.75	-0.25
40 Q	819	2245	00	0000	209	0000	0000			0.00	0.00	-2,842.00	2,392.54	-449.46
40 Q	819	2248	00	0000	209	0000	0000			-716.89	0.00	0.00	266.80	-450.09
40 Q	819	2253	00	0000	209	0000	0000			0.00	0.00	-900.00	885.32	-14.68
40 Q	819	2260	00	0000	209	0000	0000			-64.84	0.00	-1,457.00	321.68	-1,200.16
40 Q	819	2261	00	0000	209	0000	0000			-47.16	0.00	-400.00	418.64	-28.52
40 Q	819	2268	00	0000	209	0000	0000			-718.62	0.00	0.00	0.00	-718.62
40 Q	819	2286	00	0000	209	0000	0000			-926.71	0.00	-1,705.00	2,630.88	-0.83

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
819																
209																
40	Q	819	2290	00	0000	209	0000	0000	ATHLETIC TRANSPORTATION		-2.10	0.00	-4,700.00	6,256.85	1,554.75	
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		-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	595.39	-269.99	
40	Q	819	----	--	----	209	----	----	*GLACIER MIDDLE SCHOOL		-36,238.88	42,771.96	0.00	40,626.97	-38,383.87	
407									WHITE RIVER HIGH SCHOOL							
40	Q	819	1101	00	0000	407	0000	0000	ASB ACTIVITY CARD		-5.00	30,136.00	14,500.00	0.00	-15,641.00	
40	Q	819	1105	00	0000	407	0000	0000	ANNUAL		-34,921.03	21,325.00	1,850.00	7,379.41	-47,016.62	
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	258.08	0.00	0.00	-337.20	
40	Q	819	1138	00	0000	407	0000	0000	INVESTMENT EARNINGS		-346.54	949.38	0.00	0.00	-1,295.92	
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	2,297.25	-538.00	1,231.35	-14,924.86	
40	Q	819	1180	00	0000	407	0000	0000	LEADERSHIP		-1,933.82	3,413.32	-4,320.75	6,189.30	-3,478.59	
40	Q	819	1206	00	0000	407	0000	0000	CONCESSIONS ACTIVITIES		223.72	18,658.77	-2,500.00	10,891.69	-10,043.36	
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	483.02	-516.98	
40	Q	819	2208	00	0000	407	0000	0000	EVENTS EXTRA DUTY		0.00	0.00	-18,000.00	13,769.77	-4,230.23	
40	Q	819	2210	00	0000	407	0000	0000	GATES		0.00	43,745.77	38,079.81	0.00	-5,665.96	
40	Q	819	2213	00	0000	407	0000	0000	POST SEASON ATHLETICS		357.00	2,102.40	-5,000.00	2,577.46	-4,167.94	
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	4,256.70	-28.65	
40	Q	819	2218	00	0000	407	0000	0000	OFFICIALS		0.00	0.00	-12,000.00	9,587.60	-2,412.40	
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	32,205.00	22,179.95	85.00	-9,940.05	

										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	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	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	20,000.00	-3,079.81	25,575.56	30,575.56
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	726.90	-9,124.55
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	7,933.50	0.00	2,301.00	-5,977.64
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION	-3,531.87	3,119.00	0.00	841.25	-5,809.62
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	4,664.72	-455.77
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	3,064.00	0.00	14.95	-8,644.23
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB	-2,711.10	789.26	0.00	0.00	-3,500.36
40	Q	819	4426	00	0000	407	0000	0000	FFA	-22,311.63	3,941.63	-393.00	4,157.44	-22,488.82
40	Q	819	4428	00	0000	407	0000	0000	FCL	-1,137.98	398.42	0.00	160.00	-1,376.40
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	805.00	0.00	385.00	-2,037.69
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	1,512.68	-850.44
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	1,575.00	0.00	1,450.00	-4,510.68
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	3,769.95	0.00	275.00	-4,224.59
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	350.00	0.00	0.00	-692.69
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	1,935.32	0.00	2,372.74	-252.37
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	8,609.00	0.00	2,984.99	-8,626.44
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	8,907.07	0.00	5,425.21	1,470.21
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	508.78	0.00	3,018.02	-3,141.46
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	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

											Beginning					Ending
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance	
40																
40	Q	819	6628	00	0000	407	0000	0000			-493.78	3,876.50	626.00	3,741.21	-3.07	
40	Q	819	6990	00	0000	407	0000	0000			-2,191.99	1,150.00	0.00	510.00	-2,831.99	
40	Q	819	----	--	----	407	----	----			-146,720.04	257,203.47	0.00	171,200.54	-232,722.97	
40	Q	819	----	--	----	----	----	----			-186,929.16	299,992.65	0.00	212,232.51	-274,689.30	
40	-	---	----	--	----	----	----	----			-186,929.16	299,992.65	0.00	212,232.51	-274,689.30	

Fd T GL	PPSS AA	OBBB LLL	4444	5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals						-186,929.16	299,992.65	0.00	212,232.51	-274,689.30

Number of Accounts: 154

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