

| 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 | 9.19 | 0.00 | 800.00 | -953.48 |
| 40 | Q | 819 | ---- | -- | ---- | 014 | ---- | ---- | *ADMINISTRATION | -1,744.29 | 9.19 | 0.00 | 800.00 | -953.48 |
| 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 | 1.28 | 0.00 | 0.00 | -4.84 |
| 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 | 1.28 | 0.00 | 0.00 | -197.44 |
| 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 | 9.00 | 0.00 | 0.00 | -540.32 |
| 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 | -1,384.97 | 9.00 | 0.00 | 0.00 | -1,393.97 |
| 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 | 4.18 | 0.00 | 0.00 | -19.42 |
| 40 | Q | 819 | ---- | -- | ---- | 104 | ---- | ---- | *WILKESON ELEMENTARY | -643.73 | 4.18 | 0.00 | 0.00 | -647.91 |

| | | | | | | | | | | | 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 | 7,905.00 | 7,971.00 | 0.00 | -1,548.74 |
| 40 | Q | 819 | 1105 | 00 | 0000 | 209 | 0000 | 0000 | | ANNUAL | -13,788.74 | 10,512.00 | 11,155.00 | 1,816.14 | -11,329.60 |
| 40 | Q | 819 | 1109 | 00 | 0000 | 209 | 0000 | 0000 | | CONTINGENCY A | -4,832.82 | 0.00 | 2,350.00 | 0.00 | -2,482.82 |
| 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 | -700.00 | 693.36 | -86.25 |
| 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 | 840.00 | 0.00 | 1,176.45 | -3,871.54 |
| 40 | Q | 819 | 1138 | 00 | 0000 | 209 | 0000 | 0000 | | INVESTMENT EARNINGS | -238.76 | 280.90 | 0.00 | 0.00 | -519.66 |
| 40 | Q | 819 | 1140 | 00 | 0000 | 209 | 0000 | 0000 | | DANCES | -347.13 | 421.00 | -2,850.00 | 3,087.29 | -530.84 |
| 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 | 300.00 | 0.00 | -564.03 |
| 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 | 966.00 | -600.00 | 2,860.09 | -446.65 |
| 40 | Q | 819 | 1181 | 00 | 0000 | 209 | 0000 | 0000 | | WEB | 1,030.80 | 306.00 | -1,800.00 | 626.83 | -448.37 |
| 40 | Q | 819 | 2202 | 00 | 0000 | 209 | 0000 | 0000 | | UNIFORMS | -173.75 | 0.00 | -5,500.00 | 4,514.30 | -1,159.45 |
| 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 | -4,000.00 | 3,066.20 | -85.16 |
| 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 | 567.00 | -1,258.00 | 1,196.05 | -631.95 |
| 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 | -2,425.00 | 3,825.44 | -476.16 |
| 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 | 28,450.00 | 22,862.00 | 0.00 | -5,868.98 |
| 40 | Q | 819 | 2233 | 00 | 0000 | 209 | 0000 | 0000 | | BOYS BASEBALL | 10.42 | 0.00 | -1,180.00 | 817.30 | -352.28 |
| 40 | Q | 819 | 2235 | 00 | 0000 | 209 | 0000 | 0000 | | BOYS BASKETBALL | -23.50 | 0.00 | -1,150.00 | 1,171.15 | -2.35 |
| 40 | Q | 819 | 2237 | 00 | 0000 | 209 | 0000 | 0000 | | BOYS FOOTBALL | -7.28 | 0.00 | -1,800.00 | 0.00 | -1,807.28 |
| 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 | -1,025.00 | 1,012.11 | -12.89 |
| 40 | Q | 819 | 2260 | 00 | 0000 | 209 | 0000 | 0000 | | GIRLS SOCCER | -64.84 | 0.00 | -1,457.00 | 1,521.68 | -0.16 |
| 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 | | | | | | -2.10 | 0.00 | -8,700.00 | 8,463.95 | -238.15 |
| 40 Q 819 4436 00 0000 209 0000 0000 | | | | | | -2.44 | 0.00 | 0.00 | 0.00 | -2.44 |
| 40 Q 819 4442 00 0000 209 0000 0000 | | | | | | -107.76 | 0.00 | 0.00 | 0.00 | -107.76 |
| 40 Q 819 4445 00 0000 209 0000 0000 | | | | | | -1,050.03 | 0.00 | 0.00 | 0.00 | -1,050.03 |
| 40 Q 819 6600 00 0000 209 0000 0000 | | | | | | -82.12 | 0.00 | 0.00 | 0.00 | -82.12 |
| 40 Q 819 6601 00 0000 209 0000 0000 | | | | | | -650.87 | 0.00 | 0.00 | 0.00 | -650.87 |
| 40 Q 819 6604 00 0000 209 0000 0000 | | | | | | -1.04 | 0.00 | 0.00 | 0.00 | -1.04 |
| 40 Q 819 6621 00 0000 209 0000 0000 | | | | | | -65.00 | 0.00 | 0.00 | 0.00 | -65.00 |
| 40 Q 819 6990 00 0000 209 0000 0000 | | | | | | -95.38 | 960.00 | 0.00 | 762.89 | -292.49 |
| 40 Q 819 ---- -- ---- 209 ---- ---- | | | | | | -36,238.88 | 51,621.90 | 0.00 | 48,783.03 | -39,077.75 |
| | | | | | | | | | | |
| 407 | | | | | | | | | | |
| | | | | | | | | | | |
| 40 Q 819 1101 00 0000 407 0000 0000 | | | | | | -5.00 | 30,641.00 | 27,315.00 | 0.00 | -3,331.00 |
| 40 Q 819 1105 00 0000 407 0000 0000 | | | | | | -34,921.03 | 21,775.00 | 1,850.00 | 7,379.41 | -47,466.62 |
| 40 Q 819 1117 00 0000 407 0000 0000 | | | | | | 0.00 | 0.00 | -1,850.00 | 1,850.00 | 0.00 |
| 40 Q 819 1125 00 0000 407 0000 0000 | | | | | | -79.12 | 437.56 | 0.00 | 0.00 | -516.68 |
| 40 Q 819 1138 00 0000 407 0000 0000 | | | | | | -346.54 | 1,397.62 | 0.00 | 0.00 | -1,744.16 |
| 40 Q 819 1174 00 0000 407 0000 0000 | | | | | | -1,314.24 | 700.00 | 77.00 | 0.00 | -1,937.24 |
| 40 Q 819 1176 00 0000 407 0000 0000 | | | | | | -4,853.87 | 9,030.01 | 6,721.50 | 2,290.31 | -4,872.07 |
| 40 Q 819 1178 00 0000 407 0000 0000 | | | | | | -13,320.96 | 2,352.75 | -538.00 | 1,521.35 | -14,690.36 |
| 40 Q 819 1179 00 0000 407 0000 0000 | | | | | | 0.00 | 0.00 | -1,035.00 | 745.00 | -290.00 |
| 40 Q 819 1180 00 0000 407 0000 0000 | | | | | | -1,933.82 | 4,516.32 | -4,320.75 | 8,255.51 | -2,515.38 |
| 40 Q 819 1206 00 0000 407 0000 0000 | | | | | | 223.72 | 21,495.02 | -2,500.00 | 15,550.48 | -8,220.82 |
| 40 Q 819 2190 00 0000 407 0000 0000 | | | | | | 0.00 | 0.00 | -9,000.00 | 8,773.34 | -226.66 |
| 40 Q 819 2201 00 0000 407 0000 0000 | | | | | | -507.82 | 4,197.50 | 0.00 | 0.00 | -4,705.32 |
| 40 Q 819 2203 00 0000 407 0000 0000 | | | | | | 0.00 | 0.00 | -1,000.00 | 725.80 | -274.20 |
| 40 Q 819 2208 00 0000 407 0000 0000 | | | | | | 0.00 | 0.00 | -24,000.00 | 22,180.67 | -1,819.33 |
| 40 Q 819 2210 00 0000 407 0000 0000 | | | | | | 0.00 | 44,995.77 | 44,079.81 | 0.00 | -915.96 |
| 40 Q 819 2213 00 0000 407 0000 0000 | | | | | | 357.00 | 3,179.40 | -15,000.00 | 8,260.27 | -9,562.13 |
| 40 Q 819 2215 00 0000 407 0000 0000 | | | | | | 0.00 | 0.00 | -4,500.00 | 4,449.00 | -51.00 |
| 40 Q 819 2216 00 0000 407 0000 0000 | | | | | | 478.65 | 0.00 | -6,836.00 | 5,533.80 | -823.55 |
| 40 Q 819 2218 00 0000 407 0000 0000 | | | | | | 0.00 | 0.00 | -20,000.00 | 17,866.85 | -2,133.15 |
| 40 Q 819 2223 00 0000 407 0000 0000 | | | | | | 0.00 | 100.00 | -2,500.00 | 2,412.50 | -187.50 |
| 40 Q 819 2224 00 0000 407 0000 0000 | | | | | | 1,386.35 | 0.00 | -2,000.00 | 26.96 | -586.69 |

| | | | | | | | | | | | 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 | | 0.00 | 46,465.00 | 36,503.49 | 85.00 | -9,876.51 |
| 40 | Q | 819 | 2233 | 00 | 0000 | 407 | 0000 | 0000 | BOYS BASEBALL | | 0.00 | 0.00 | -500.00 | 137.36 | -362.64 |
| 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 | 2261 | 00 | 0000 | 407 | 0000 | 0000 | FASTPITCH/G. SOFTBALL | | 0.00 | 0.00 | -500.00 | 291.17 | -208.83 |
| 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 | 2285 | 00 | 0000 | 407 | 0000 | 0000 | TENNIS-GIRLS | | 0.00 | 0.00 | -323.54 | 323.54 | 0.00 |
| 40 | Q | 819 | 2286 | 00 | 0000 | 407 | 0000 | 0000 | TRACK | | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 40 | Q | 819 | 2290 | 00 | 0000 | 407 | 0000 | 0000 | ATHLETIC TRANSPORTATION | | 28,079.81 | 20,000.00 | -3,079.81 | 36,407.79 | 41,407.79 |
| 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 | 3,699.39 | -14,595.67 |
| 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 | 620.00 | 0.00 | 204.20 | -425.06 |
| 40 | Q | 819 | 3331 | 00 | 0000 | 407 | 0000 | 0000 | CLASS OF 2021 (WAS 2011) | | 0.00 | 458.00 | -120.00 | 577.78 | -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 | 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 | 266.00 | -88.00 | 785.83 | -9,095.62 |
| 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 | 16,708.50 | 0.00 | 8,135.94 | -8,917.70 |
| 40 | Q | 819 | 4413 | 00 | 0000 | 407 | 0000 | 0000 | TECH STUDENT ASSOCIATION | | -3,531.87 | 3,761.00 | 0.00 | 2,877.32 | -4,415.55 |
| 40 | Q | 819 | 4415 | 00 | 0000 | 407 | 0000 | 0000 | CHEERLEADERS CLUB | | -21,698.62 | 2,678.07 | 0.00 | 20,661.78 | -3,714.91 |
| 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 | 9,044.50 | 0.00 | 5,119.21 | -4,655.28 |
| 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 | 4,109.00 | 0.00 | 6,401.71 | -3,302.47 |

| | | | | | | | | | | | Beginning | | | | | Ending |
|-----|---|-----|------|----|------|-----|------|------|---------------------------|--|------------|-----------|-----------|--------------|------------|--------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | | Balance | Revenues | Transfers | Expenditures | Balance | |
| 40 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 819 | | | | | | | | | | | | | | | | |
| 407 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 40 | Q | 819 | 4421 | 00 | 0000 | 407 | 0000 | 0000 | DRAMA CLUB | | -2,711.10 | 2,289.26 | 0.00 | 1,772.53 | -3,227.83 | |
| 40 | Q | 819 | 4426 | 00 | 0000 | 407 | 0000 | 0000 | FFA | | -22,311.63 | 4,065.63 | -521.00 | 8,420.47 | -18,477.79 | |
| 40 | Q | 819 | 4428 | 00 | 0000 | 407 | 0000 | 0000 | FCL | | -1,137.98 | 398.42 | 0.00 | 355.00 | -1,181.40 | |
| 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 | |
| 40 | Q | 819 | 4432 | 00 | 0000 | 407 | 0000 | 0000 | HONOR SOCIETY | | -1,617.69 | 855.00 | 0.00 | 385.00 | -2,087.69 | |
| 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 | 2,815.00 | 0.00 | 1,680.33 | -1,882.79 | |
| 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 | 1,825.00 | 0.00 | 1,914.98 | -4,295.70 | |
| 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 | 3,869.95 | 0.00 | 4,575.00 | -24.59 | |
| 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 | 858.00 | 0.00 | 620.55 | -299.14 | |
| 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 | | -342.69 | 380.00 | 0.00 | 46.39 | -676.30 | |
| 40 | Q | 819 | 4455 | 00 | 0000 | 407 | 0000 | 0000 | BOYS' LACROSSE | | -2,749.32 | 8,565.00 | 0.00 | 0.00 | -11,314.32 | |
| 40 | Q | 819 | 4462 | 00 | 0000 | 407 | 0000 | 0000 | BOYS BASEBALL CLUB | | -4.11 | 2,413.48 | 0.00 | 2,516.87 | 99.28 | |
| 40 | Q | 819 | 4463 | 00 | 0000 | 407 | 0000 | 0000 | BOYS BASKETBALL CLUB | | -6,068.44 | 3,435.29 | 0.00 | 844.85 | -8,658.88 | |
| 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 | 1,900.00 | -260.00 | 1,766.05 | -1,902.67 | |
| 40 | Q | 819 | 4469 | 00 | 0000 | 407 | 0000 | 0000 | WRESTLING AUXILIARY | | -3,002.43 | 10,526.00 | 0.00 | 8,055.27 | -5,473.16 | |
| 40 | Q | 819 | 4470 | 00 | 0000 | 407 | 0000 | 0000 | GIRLS WRESTLING | | 73.07 | 1,000.00 | 0.00 | 835.00 | -91.93 | |
| 40 | Q | 819 | 4471 | 00 | 0000 | 407 | 0000 | 0000 | GIRLS BASKETBALL CLUB | | 4,952.07 | 9,509.07 | 0.00 | 5,547.85 | 990.85 | |
| 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 | 146.00 | -200.00 | 342.86 | -3.14 | |
| 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 | 638.00 | 0.00 | 753.36 | -6.66 | |

| | | | | | | | | | | | Beginning | | | | | Ending |
|----|---|-----|------|----|------|------|------|------|------|-------------------------------|-------------|------------|-----------|--------------|-------------|--------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | PPSS | | Balance | Revenues | Transfers | Expenditures | Balance | |
| 40 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 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 | 1,013.00 | 0.00 | 326.86 | -1,924.23 | |
| 40 | Q | 819 | 6601 | 00 | 0000 | 407 | 0000 | 0000 | | PRIVATE MONIES | 0.00 | 445.00 | 0.00 | 420.00 | -25.00 | |
| 40 | Q | 819 | 6608 | 00 | 0000 | 407 | 0000 | 0000 | | HS UNICEF DONATION/KEY CLUB | 0.00 | 114.53 | 0.00 | 114.53 | 0.00 | |
| 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 | -493.78 | 3,876.50 | 626.00 | 3,741.21 | -3.07 | |
| 40 | Q | 819 | 6990 | 00 | 0000 | 407 | 0000 | 0000 | | INVEST ED | -2,191.99 | 1,224.00 | 0.00 | 622.00 | -2,793.99 | |
| 40 | Q | 819 | ---- | -- | ---- | 407 | ---- | ---- | | *WHITE RIVER HIGH SCHOOL | -146,720.04 | 318,935.24 | 0.00 | 259,881.86 | -205,773.42 | |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | | *RESTRICTED FOR FUND PURPOSES | -186,929.16 | 370,580.79 | 0.00 | 309,464.89 | -248,045.06 | |
| 40 | - | --- | ---- | -- | ---- | ---- | ---- | ---- | | *Associated Student Body Fund | -186,929.16 | 370,580.79 | 0.00 | 309,464.89 | -248,045.06 | |

| Fd T GL | PPSS AA | OBBB LLL | 4444 | 5555 | PPSS | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|---------------------|---------|----------|------|------|------|----------------------|------------|-----------|--------------|-------------------|
| Grand Equity Totals | | | | | | -186,929.16 | 370,580.79 | 0.00 | 309,464.89 | -248,045.06 |

Number of Accounts: 159

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