

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	3.54	0.00	405.00	-1,342.83
40	Q	819	----	--	----	014	----	----	*ADMINISTRATION	-1,744.29	3.54	0.00	405.00	-1,342.83
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	0.41	0.00	0.00	-3.97
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	0.41	0.00	0.00	-196.57
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	2.89	0.00	0.00	-534.21
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	2.89	0.00	0.00	-1,387.86
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	1.34	0.00	0.00	-16.58
40	Q	819	----	--	----	104	----	----	*WILKESON ELEMENTARY	-643.73	1.34	0.00	0.00	-645.07

										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		-1,614.74	7,290.00	5,441.00	0.00	-3,463.74
40	Q	819	1105	00	0000	209	0000	0000	ANNUAL		-13,788.74	10,464.00	10,000.00	0.00	-14,252.74
40	Q	819	1109	00	0000	209	0000	0000	CONTINGENCY A		-4,832.82	0.00	-8,800.00	0.00	-13,632.82
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	0.00	0.00	-79.61
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	0.00	0.00	0.00	-4,207.99
40	Q	819	1138	00	0000	209	0000	0000	INVESTMENT EARNINGS		-238.76	93.90	0.00	0.00	-332.66
40	Q	819	1140	00	0000	209	0000	0000	DANCES		-347.13	0.00	0.00	0.00	-347.13
40	Q	819	1177	00	0000	209	0000	0000	STUDENT COUNCIL		-434.25	0.00	0.00	0.00	-434.25
40	Q	819	1178	00	0000	209	0000	0000	STUDENT STORE		-450.03	414.00	0.00	0.00	-864.03
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	334.00	0.00	1,534.73	-540.01
40	Q	819	1181	00	0000	209	0000	0000	WEB		1,030.80	176.00	-1,800.00	385.55	-559.65
40	Q	819	2202	00	0000	209	0000	0000	UNIFORMS		-173.75	0.00	-2,600.00	1,170.72	-1,603.03
40	Q	819	2208	00	0000	209	0000	0000	EVENTS EXTRA DUTY		848.64	0.00	-2,000.00	0.00	-1,151.36
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	0.00	0.00	0.00	-3.00
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	0.00	797.00	-1,079.60
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	14,905.00	9,310.00	0.00	-5,875.98
40	Q	819	2233	00	0000	209	0000	0000	BOYS BASEBALL		10.42	0.00	-880.00	817.30	-52.28
40	Q	819	2235	00	0000	209	0000	0000	BOYS BASKETBALL		-23.50	0.00	-750.00	345.80	-427.70
40	Q	819	2237	00	0000	209	0000	0000	BOYS FOOTBALL		-7.28	0.00	0.00	0.00	-7.28
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	2248	00	0000	209	0000	0000	WRESTLING		-716.89	0.00	0.00	0.00	-716.89
40	Q	819	2253	00	0000	209	0000	0000	GIRLS BASKETBALL		0.00	0.00	-750.00	345.79	-404.21
40	Q	819	2260	00	0000	209	0000	0000	GIRLS SOCCER		-64.84	0.00	0.00	0.00	-64.84
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	-1,675.00	0.00	-2,601.71
40	Q	819	2290	00	0000	209	0000	0000	ATHLETIC TRANSPORTATION		-2.10	0.00	0.00	1,303.50	1,301.40
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															
819															
209															
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	116.50	-748.88
40	Q	819	----	--	----	209	----	----	*GLACIER MIDDLE SCHOOL		-36,238.88	34,446.90	0.00	13,506.48	-57,179.30
407									WHITE RIVER HIGH SCHOOL						
40	Q	819	1101	00	0000	407	0000	0000	ASB ACTIVITY CARD		-5.00	29,546.00	7,500.00	0.00	-22,051.00
40	Q	819	1105	00	0000	407	0000	0000	ANNUAL		-34,921.03	20,840.00	1,850.00	0.00	-53,911.03
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	0.00	0.00	0.00	-79.12
40	Q	819	1138	00	0000	407	0000	0000	INVESTMENT EARNINGS		-346.54	382.58	0.00	0.00	-729.12
40	Q	819	1174	00	0000	407	0000	0000	DAFFODIL PARADE		-1,314.24	0.00	0.00	0.00	-1,314.24
40	Q	819	1176	00	0000	407	0000	0000	HOMECOMING		-4,853.87	9,030.01	0.00	2,030.94	-11,852.94
40	Q	819	1178	00	0000	407	0000	0000	STUDENT STORE		-13,320.96	1,275.75	0.00	1,231.35	-13,365.36
40	Q	819	1180	00	0000	407	0000	0000	LEADERSHIP		-1,933.82	1,218.00	0.00	3,328.95	177.13
40	Q	819	1206	00	0000	407	0000	0000	CONCESSIONS ACTIVITIES		223.72	10,965.76	-2,500.00	3,493.07	-9,748.97
40	Q	819	2190	00	0000	407	0000	0000	SUPERVISION-ATHLETICS		0.00	0.00	-5,000.00	440.00	-4,560.00
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	2208	00	0000	407	0000	0000	EVENTS EXTRA DUTY		0.00	0.00	0.00	665.89	665.89
40	Q	819	2210	00	0000	407	0000	0000	GATES		0.00	30,693.50	8,079.81	0.00	-22,613.69
40	Q	819	2213	00	0000	407	0000	0000	POST SEASON ATHLETICS		357.00	2,102.40	0.00	243.00	-1,502.40
40	Q	819	2215	00	0000	407	0000	0000	LEAGUE ATHLETICS		0.00	0.00	-4,500.00	4,099.00	-401.00
40	Q	819	2216	00	0000	407	0000	0000	SPORTS MISCELLANEOUS		478.65	0.00	-4,764.00	1,563.22	-2,722.13
40	Q	819	2223	00	0000	407	0000	0000	TOURNAMENTS		0.00	0.00	-2,500.00	265.00	-2,235.00
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	24,704.00	19,869.00	0.00	-4,835.00
40	Q	819	2237	00	0000	407	0000	0000	BOYS FOOTBALL		0.00	0.00	-2,000.00	2,374.72	374.72
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	2268	00	0000	407	0000	0000	GIRLS VOLLEYBALL		0.00	0.00	-600.00	611.70	11.70
40	Q	819	2273	00	0000	407	0000	0000	CROSS COUNTRY		0.00	0.00	0.00	168.93	168.93

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					
407									WHITE RIVER HIGH SCHOOL					
40	Q	819	2278	00	0000	407	0000	0000	GOLF-GIRLS	0.00	0.00	-1,500.00	980.50	-519.50
40	Q	819	2279	00	0000	407	0000	0000	GOLF-BOYS	0.00	0.00	-1,500.00	1,300.50	-199.50
40	Q	819	2284	00	0000	407	0000	0000	TENNIS-BOYS	0.00	0.00	0.00	261.19	261.19
40	Q	819	2290	00	0000	407	0000	0000	ATHLETIC TRANSPORTATION	28,079.81	0.00	-3,079.81	0.00	25,000.00
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	499.37	-17,795.69
40	Q	819	3329	00	0000	407	0000	0000	CLASS OF 2019 (2009)	-302.41	106.00	0.00	248.25	-160.16
40	Q	819	3330	00	0000	407	0000	0000	CLASS OF 2020 (WAS 2010)	-9.26	166.00	0.00	155.66	-19.60
40	Q	819	3331	00	0000	407	0000	0000	CLASS OF 2021 (WAS 2011)	0.00	458.00	0.00	426.68	-31.32
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	192.00	0.00	221.63	-9,497.82
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	665.50	0.00	30.00	-980.64
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION	-3,531.87	125.00	0.00	0.00	-3,656.87
40	Q	819	4415	00	0000	407	0000	0000	CHEERLEADERS CLUB	-21,698.62	0.00	0.00	19,603.20	-2,095.42
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	145.50	0.00	500.00	-375.49
40	Q	819	4418	00	0000	407	0000	0000	WRSWA	-636.32	0.00	0.00	0.00	-636.32
40	Q	819	4420	00	0000	407	0000	0000	DECA	-5,595.18	1,639.00	0.00	14.95	-7,219.23
40	Q	819	4421	00	0000	407	0000	0000	DRAMA CLUB	-2,711.10	0.00	0.00	0.00	-2,711.10
40	Q	819	4426	00	0000	407	0000	0000	FFA	-22,311.63	743.63	-236.00	413.49	-22,877.77
40	Q	819	4428	00	0000	407	0000	0000	FCL	-1,137.98	162.00	0.00	160.00	-1,139.98
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	-1,617.69	410.00	0.00	385.00	-1,642.69
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	481.00	0.00	0.00	-1,229.12
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		-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

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
40															
819															
407															
40	Q	819	4440	00	0000	407	0000	0000	EQUESTRIAN CLUB		-4,385.68	0.00	0.00	0.00	-4,385.68
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	450.95	0.00	0.00	-1,180.59
40	Q	819	4443	00	0000	407	0000	0000	NATIVE AM CLUB		-790.87	0.00	0.00	0.00	-790.87
40	Q	819	4445	00	0000	407	0000	0000	KNOWLEDGE BOWL		-61.69	70.00	0.00	0.00	-131.69
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	670.00	0.00	0.00	-1,012.69
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	0.00	-8,728.73
40	Q	819	4465	00	0000	407	0000	0000	BOYS FOOTBALL CLUB		-689.79	1,885.32	0.00	2,372.74	-202.37
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	0.00	0.00	0.00	-3,002.43
40	Q	819	4470	00	0000	407	0000	0000	GIRLS WRESTLING		73.07	0.00	0.00	0.00	73.07
40	Q	819	4471	00	0000	407	0000	0000	GIRLS BASKETBALL CLUB		4,952.07	4,491.57	0.00	0.00	460.50
40	Q	819	4475	00	0000	407	0000	0000	GIRLS SOCCER CLUB		-1,355.92	1,085.00	0.00	0.00	-2,440.92
40	Q	819	4477	00	0000	407	0000	0000	GIRLS FASTPITCH		-785.14	0.00	0.00	0.00	-785.14
40	Q	819	4479	00	0000	407	0000	0000	GIRLS VOLLEYBALL CLUB		-5,650.70	60.00	0.00	1,969.79	-3,740.91
40	Q	819	4482	00	0000	407	0000	0000	CROSS COUNTRY CLUB		-1,140.46	1,556.00	0.00	265.00	-2,431.46
40	Q	819	4484	00	0000	407	0000	0000	GOLF-BOYS		-553.76	135.00	0.00	0.00	-688.76
40	Q	819	4485	00	0000	407	0000	0000	GOLF-GIRLS		-668.15	471.50	0.00	500.93	-638.72
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	0.00	-288.96
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	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	0.00	0.00	0.00	-493.78
40	Q	819	6990	00	0000	407	0000	0000	INVEST ED		-2,191.99	1,150.00	0.00	424.00	-2,917.99
40	Q	819	----	--	----	407	----	----	*WHITE RIVER HIGH SCHOOL		-146,720.04	155,606.76	0.00	58,534.61	-243,792.19
40	Q	819	----	--	----	----	----	----	*RESTRICTED FOR FUND PURPOSES		-186,929.16	190,061.84	0.00	72,446.09	-304,544.91
40	-	---	----	--	----	----	----	----	*Associated Student Body Fund		-186,929.16	190,061.84	0.00	72,446.09	-304,544.91

Fd T GL	PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-186,929.16	190,061.84	0.00	72,446.09	-304,544.91

Number of Accounts: 143

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