

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	2.09	0.00	105.00	-1,641.38
40	Q	819	----	--	----	014	----	----	*ADMINISTRATION	-1,744.29	2.09	0.00	105.00	-1,641.38
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	0.24	0.00	0.00	-3.80
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	0.24	0.00	0.00	-196.40
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	1.66	0.00	0.00	-532.98
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	1.66	0.00	0.00	-1,386.63
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	0.77	0.00	0.00	-16.01
40	Q	819	----	--	----	104	----	----	*WILKESON ELEMENTARY	-643.73	0.77	0.00	0.00	-644.50

										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	6,960.00	3,941.00	0.00	-4,633.74
40	Q	819	1105	00	0000	209	0000	0000	ANNUAL		-13,788.74	10,392.00	10,000.00	0.00	-14,180.74
40	Q	819	1109	00	0000	209	0000	0000	CONTINGENCY A		-4,832.82	0.00	-10,000.00	0.00	-14,832.82
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	43.41	0.00	0.00	-282.17
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	180.00	0.00	776.69	-1,144.05
40	Q	819	1181	00	0000	209	0000	0000	WEB		1,030.80	165.00	-600.00	0.00	265.80
40	Q	819	2202	00	0000	209	0000	0000	UNIFORMS		-173.75	0.00	-1,000.00	1,170.72	-3.03
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	0.00	-1,876.60
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	0.00	-1,909.94
40	Q	819	2225	00	0000	209	0000	0000	USERS FEES		-280.98	9,130.00	7,710.00	0.00	-1,700.98
40	Q	819	2233	00	0000	209	0000	0000	BOYS BASEBALL		10.42	0.00	-880.00	662.83	-206.75
40	Q	819	2235	00	0000	209	0000	0000	BOYS BASKETBALL		-23.50	0.00	0.00	0.00	-23.50
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	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	0.00	-447.16
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	0.00	-2.10
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

										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					
209										GLACIER MIDDLE SCHOOL					
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	0.00	-865.38
40	Q	819	----	--	----	209	----	----		*GLACIER MIDDLE SCHOOL	-36,238.88	28,054.41	0.00	7,115.19	-57,178.10
407										WHITE RIVER HIGH SCHOOL					
40	Q	819	1101	00	0000	407	0000	0000		ASB ACTIVITY CARD	-5.00	29,381.00	7,500.00	0.00	-21,886.00
40	Q	819	1105	00	0000	407	0000	0000		ANNUAL	-34,921.03	20,605.00	1,850.00	0.00	-53,676.03
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	175.78	0.00	0.00	-522.32
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	8,990.01	0.00	1,234.88	-12,609.00
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	1,178.00	0.00	935.06	-2,176.76
40	Q	819	1206	00	0000	407	0000	0000		CONCESSIONS ACTIVITIES	223.72	3,586.50	-2,500.00	0.00	-5,862.78
40	Q	819	2190	00	0000	407	0000	0000		SUPERVISION-ATHLETICS	0.00	0.00	0.00	220.00	220.00
40	Q	819	2201	00	0000	407	0000	0000		ADDITIONAL REVENUE	-507.82	3,245.00	0.00	0.00	-3,752.82
40	Q	819	2210	00	0000	407	0000	0000		GATES	0.00	18,117.50	3,079.81	0.00	-15,037.69
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	-5,000.00	385.00	-4,136.35
40	Q	819	2223	00	0000	407	0000	0000		TOURNAMENTS	0.00	0.00	-2,500.00	195.00	-2,305.00
40	Q	819	2224	00	0000	407	0000	0000		TRAINING SUPPLIES	1,386.35	0.00	0.00	0.00	1,386.35
40	Q	819	2225	00	0000	407	0000	0000		USERS FEES	0.00	23,849.00	17,869.00	0.00	-5,980.00
40	Q	819	2237	00	0000	407	0000	0000		BOYS FOOTBALL	0.00	0.00	-2,000.00	0.00	-2,000.00
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	2268	00	0000	407	0000	0000		GIRLS VOLLEYBALL	0.00	0.00	-600.00	573.93	-26.07
40	Q	819	2278	00	0000	407	0000	0000		GOLF-GIRLS	0.00	0.00	-1,500.00	100.50	-1,399.50
40	Q	819	2279	00	0000	407	0000	0000		GOLF-BOYS	0.00	0.00	-1,500.00	0.00	-1,500.00
40	Q	819	2290	00	0000	407	0000	0000		ATHLETIC TRANSPORTATION	28,079.81	0.00	-3,079.81	0.00	25,000.00

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
819															
407															
40	Q	819	3326	00	0000	407	0000	0000	CLASS OF 2016 (2006)		-7,732.36	0.00	0.00	0.00	-7,732.36
40	Q	819	3327	00	0000	407	0000	0000	CLASS OF 2017 (2007)		-6,421.82	0.00	0.00	0.00	-6,421.82
40	Q	819	3328	00	0000	407	0000	0000	CLASS OF 2018 (2008)		-3,448.88	332.00	0.00	0.00	-3,780.88
40	Q	819	3329	00	0000	407	0000	0000	CLASS OF 2019 (2009)		-302.41	106.00	0.00	0.00	-408.41
40	Q	819	3330	00	0000	407	0000	0000	CLASS OF 2020 (WAS 2010)		-9.26	166.00	0.00	0.00	-175.26
40	Q	819	3331	00	0000	407	0000	0000	CLASS OF 2021 (WAS 2011)		0.00	458.00	0.00	0.00	-458.00
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	112.00	0.00	0.00	-9,639.45
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	65.50	0.00	0.00	-410.64
40	Q	819	4413	00	0000	407	0000	0000	TECH STUDENT ASSOCIATION		-3,531.87	75.00	0.00	0.00	-3,606.87
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	125.50	0.00	500.00	-355.49
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	1,239.00	0.00	0.00	-6,834.18
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	454.63	0.00	215.33	-22,550.93
40	Q	819	4428	00	0000	407	0000	0000	FCL		-1,137.98	36.00	0.00	0.00	-1,173.98
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	315.00	0.00	0.00	-1,063.12
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
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	195.00	0.00	0.00	-924.64
40	Q	819	4443	00	0000	407	0000	0000	NATIVE AM CLUB		-790.87	0.00	0.00	0.00	-790.87

										Beginning				Ending	
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	PPSS		Balance	Revenues	Transfers	Expenditures	Balance
40															
40															
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	110.00	0.00	0.00	-452.69
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	1,725.33	-849.78
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	1,966.57	0.00	0.00	2,985.50
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	0.00	0.00	1,052.80	-4,597.90
40	Q	819	4482	00	0000	407	0000	0000	CROSS COUNTRY CLUB		-1,140.46	1,556.00	0.00	195.00	-2,501.46
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	421.50	0.00	500.93	-588.72
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	0.00	-3,341.99
40	Q	819	----	--	----	407	----	----	*WHITE RIVER HIGH SCHOOL		-146,720.04	127,975.25	0.00	40,514.31	-234,180.98
40	Q	819	----	--	----	----	----	----	*RESTRICTED FOR FUND PURPOSES		-186,929.16	156,034.42	0.00	47,734.50	-295,229.08
40	-	---	----	--	----	----	----	----	*Associated Student Body Fund		-186,929.16	156,034.42	0.00	47,734.50	-295,229.08

Fd T GL	PPSS AA OBBB LLL 4444 5555	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance
Grand Equity Totals			-186,929.16	156,034.42	0.00	47,734.50	-295,229.08

Number of Accounts: 139

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