

| | | | | | | | | | | | Beginning | | | | Ending |
|------|---|-----|------|----|------|------|------|------|------------------------------|-----------------------------------------------|------------|----------|-----------|--------------|------------|
| | | | | | | | | | | | Balance | Revenues | Transfers | Expenditures | Balance |
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | | | | | | |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | | |
| 810 | | | | | | | | | RESERVE FOR OTHER ITEMS | | | | | | |
| 0000 | | | | | | | | | Unassigned | | | | | | |
| 40 | Q | 810 | 0000 | 00 | 0000 | 0000 | 0000 | 0000 | 0 | Associated Student Body Fund/RESERVE FOR OTHE | -16,075.00 | 0.00 | 0.00 | 0.00 | -16,075.00 |
| 40 | Q | 810 | ---- | -- | ---- | 000- | ---- | ---- | | | -16,075.00 | 0.00 | 0.00 | 0.00 | -16,075.00 |
| 40 | Q | 810 | ---- | -- | ---- | ---- | ---- | ---- | | | -16,075.00 | 0.00 | 0.00 | 0.00 | -16,075.00 |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | |
| 0000 | | | | | | | | | Unassigned | | | | | | |
| 40 | Q | 819 | 0000 | 00 | 0000 | 0000 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | 61,587.76 | 0.00 | 0.00 | 0.00 | 36,680.13 |
| 40 | Q | 819 | ---- | -- | ---- | 000- | ---- | ---- | | | 61,587.76 | 0.00 | 0.00 | 0.00 | 36,680.13 |
| 1030 | | | | | | | | | MICHAEL T SIMMONS | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -4,804.56 | 2,534.16 | 0.00 | 5,947.84 | -1,390.88 |
| 40 | Q | 819 | 1087 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -808.63 | 0.00 | 0.00 | 750.37 | -58.26 |
| 40 | Q | 819 | 1090 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -426.50 | 200.00 | 0.00 | 213.03 | -413.47 |
| 40 | Q | 819 | 3000 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -586.76 | 0.00 | 0.00 | 0.00 | -586.76 |
| 40 | Q | 819 | 3010 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -5.50 | 0.00 | 0.00 | 0.00 | -5.50 |
| 40 | Q | 819 | 3011 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -75.84 | 0.00 | 0.00 | 0.00 | -75.84 |
| 40 | Q | 819 | 3012 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -20.20 | 0.00 | 0.00 | 0.00 | -20.20 |
| 40 | Q | 819 | 3013 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -178.32 | 0.00 | 0.00 | 32.82 | -145.50 |
| 40 | Q | 819 | 3014 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -121.08 | 0.00 | 0.00 | 36.88 | -84.20 |
| 40 | Q | 819 | 3020 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -23.80 | 0.00 | 0.00 | 0.00 | -23.80 |
| 40 | Q | 819 | 3021 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -26.82 | 0.00 | 0.00 | 0.00 | -26.82 |
| 40 | Q | 819 | 3022 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -15.19 | 0.00 | 0.00 | 0.00 | -15.19 |
| 40 | Q | 819 | 3023 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -161.24 | 0.00 | 0.00 | 77.00 | -84.24 |
| 40 | Q | 819 | 3024 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -9.50 | 0.00 | 0.00 | 0.00 | -9.50 |
| 40 | Q | 819 | 3025 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -35.00 | 0.00 | 0.00 | 0.00 | -35.00 |
| 40 | Q | 819 | 3030 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -145.23 | 0.00 | 0.00 | 0.00 | -145.23 |
| 40 | Q | 819 | 3031 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -406.46 | 0.00 | 0.00 | 0.00 | -406.46 |
| 40 | Q | 819 | 3032 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -42.30 | 0.00 | 0.00 | 0.00 | -42.30 |
| 40 | Q | 819 | 3033 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -248.09 | 83.00 | 0.00 | 0.00 | -331.09 |
| 40 | Q | 819 | 3034 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -409.29 | 0.00 | 0.00 | 0.00 | -409.29 |
| 40 | Q | 819 | 3041 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -3.90 | 0.00 | 0.00 | 0.00 | -3.90 |

| | | | | | | | | | | | Beginning | | | | Ending |
|------|---|-----|------|----|------|------|------|------|------------------------------|-----------------------------------------------|------------|----------|-----------|--------------|------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | | |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | |
| 1030 | | | | | | | | | MICHAEL T SIMMONS | | | | | | |
| 40 | Q | 819 | 3042 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2.45 | 0.00 | 0.00 | 0.00 | -2.45 |
| 40 | Q | 819 | 3044 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -29.94 | 0.00 | 0.00 | 0.00 | -29.94 |
| 40 | Q | 819 | 3050 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -517.16 | 0.00 | 0.00 | 0.00 | -517.16 |
| 40 | Q | 819 | 3051 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -112.62 | 0.00 | 0.00 | 0.00 | -112.62 |
| 40 | Q | 819 | 3052 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -69.73 | 0.00 | 0.00 | 0.00 | -69.73 |
| 40 | Q | 819 | 3053 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -70.06 | 0.00 | 0.00 | 0.00 | -70.06 |
| 40 | Q | 819 | 3060 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.38 | 0.00 | 0.00 | 0.00 | -0.38 |
| 40 | Q | 819 | 3061 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.93 | 0.00 | 0.00 | 0.00 | -0.93 |
| 40 | Q | 819 | 3062 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.24 | 0.00 | 0.00 | 0.00 | -0.24 |
| 40 | Q | 819 | 3063 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.70 | 0.00 | 0.00 | 0.00 | -0.70 |
| 40 | Q | 819 | 3064 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.14 | 0.00 | 0.00 | 0.00 | -0.14 |
| 40 | Q | 819 | 4630 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.66 | 0.00 | 0.00 | 0.00 | -0.66 |
| 40 | Q | 819 | 6035 | 00 | 0000 | 1030 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -690.10 | 0.00 | 0.00 | 247.96 | -442.14 |
| 40 | Q | 819 | ---- | -- | ---- | 103- | ---- | ---- | | | -10,049.32 | 2,817.16 | 0.00 | 7,305.90 | -5,560.58 |
| 1040 | | | | | | | | | PETER G SCHMIDT | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -22,860.35 | 891.48 | 0.00 | 0.00 | -23,751.83 |
| 40 | Q | 819 | 1035 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -3,484.87 | 0.00 | 0.00 | 0.00 | -3,484.87 |
| 40 | Q | 819 | 1550 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -3,088.47 | 0.00 | 0.00 | 0.00 | -3,088.47 |
| 40 | Q | 819 | 3000 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -436.58 | 0.00 | 0.00 | 0.00 | -436.58 |
| 40 | Q | 819 | 3010 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -15.00 | 0.00 | 0.00 | 0.00 | -15.00 |
| 40 | Q | 819 | 3020 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -282.07 | 0.00 | 0.00 | 0.00 | -282.07 |
| 40 | Q | 819 | 3030 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -857.00 | 0.00 | 0.00 | 0.00 | -857.00 |
| 40 | Q | 819 | 3040 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -147.59 | 0.00 | 0.00 | 0.00 | -147.59 |
| 40 | Q | 819 | 3050 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,453.42 | 0.00 | 0.00 | 0.00 | -2,453.42 |
| 40 | Q | 819 | 3070 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -102.37 | 0.00 | 0.00 | 0.00 | -102.37 |
| 40 | Q | 819 | 4630 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.93 | 0.00 | 0.00 | 0.00 | -0.93 |
| 40 | Q | 819 | 4650 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -309.89 | 0.00 | 0.00 | 0.00 | -309.89 |
| 40 | Q | 819 | 4680 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1.70 | 0.00 | 0.00 | 0.00 | -1.70 |
| 40 | Q | 819 | 4690 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -284.52 | 0.00 | 0.00 | 0.00 | -284.52 |
| 40 | Q | 819 | 4700 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -17.70 | 0.00 | 0.00 | 0.00 | -17.70 |
| 40 | Q | 819 | 6035 | 00 | 0000 | 1040 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -97.36 | 0.00 | 0.00 | 0.00 | -97.36 |
| 40 | Q | 819 | ---- | -- | ---- | 104- | ---- | ---- | | | -34,439.82 | 891.48 | 0.00 | 0.00 | -35,331.30 |

| | | | | | | | | | | | Beginning | | | | Ending |
|------|---|-----|------|----|------|------|------|------|------------------------------|-----------------------------------------------|-----------|----------|-----------|--------------|-----------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | | |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | |
| 1050 | | | | | | | | | BLACK LAKE ELEMENTARY | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -384.87 | 823.94 | 0.00 | 643.73 | -565.08 |
| 40 | Q | 819 | 3001 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -8.01 | 0.00 | 0.00 | 0.00 | -8.01 |
| 40 | Q | 819 | 3002 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.06 | 0.00 | 0.00 | 0.00 | -0.06 |
| 40 | Q | 819 | 3003 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -101.27 | 0.00 | 0.00 | 0.00 | -101.27 |
| 40 | Q | 819 | 3011 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -6.25 | 0.00 | 0.00 | 0.00 | -6.25 |
| 40 | Q | 819 | 3012 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -227.24 | 0.00 | 0.00 | 0.00 | -227.24 |
| 40 | Q | 819 | 3030 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | 0.00 | 425.00 | 0.00 | 1,792.47 | 1,367.47 |
| 40 | Q | 819 | 3041 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -85.60 | 0.00 | 0.00 | 0.00 | -85.60 |
| 40 | Q | 819 | 3042 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -355.66 | 0.00 | 0.00 | 0.00 | -355.66 |
| 40 | Q | 819 | 3050 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,809.23 | 0.00 | 0.00 | 1,169.45 | -1,639.78 |
| 40 | Q | 819 | 3051 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2.80 | 0.00 | 0.00 | 0.00 | -2.80 |
| 40 | Q | 819 | 6060 | 00 | 0000 | 1050 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -60.90 | 1,500.00 | 0.00 | 0.00 | -1,560.90 |
| 40 | Q | 819 | ---- | -- | ---- | 105- | ---- | ---- | | | -4,041.89 | 2,748.94 | 0.00 | 3,605.65 | -3,185.18 |
| 1060 | | | | | | | | | TUMWATER HILL | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 1060 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -922.25 | 15.38 | 0.00 | 267.21 | -670.42 |
| 40 | Q | 819 | 3000 | 00 | 0000 | 1060 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -62.08 | 0.00 | 0.00 | 0.00 | -62.08 |
| 40 | Q | 819 | 3010 | 00 | 0000 | 1060 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -71.44 | 0.00 | 0.00 | 0.00 | -71.44 |
| 40 | Q | 819 | 3020 | 00 | 0000 | 1060 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -5.87 | 0.00 | 0.00 | 0.00 | -5.87 |
| 40 | Q | 819 | 3030 | 00 | 0000 | 1060 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1.30 | 0.00 | 0.00 | 0.00 | -1.30 |
| 40 | Q | 819 | 3050 | 00 | 0000 | 1060 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -100.06 | 0.00 | 0.00 | 0.00 | -100.06 |
| 40 | Q | 819 | 3060 | 00 | 0000 | 1060 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -7.60 | 0.00 | 0.00 | 0.00 | -7.60 |
| 40 | Q | 819 | 4690 | 00 | 0000 | 1060 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,286.26 | 1,524.00 | 0.00 | 1,386.97 | -1,423.29 |
| 40 | Q | 819 | ---- | -- | ---- | 106- | ---- | ---- | | | -2,456.86 | 1,539.38 | 0.00 | 1,654.18 | -2,342.06 |
| 1160 | | | | | | | | | LITTLE ROCK ELEMENTARY | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 1160 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,834.82 | 66.15 | 0.00 | 0.00 | -2,900.97 |
| 40 | Q | 819 | 3000 | 00 | 0000 | 1160 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.25 | 0.00 | 0.00 | 0.00 | -0.25 |
| 40 | Q | 819 | 3002 | 00 | 0000 | 1160 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -43.70 | 0.00 | 0.00 | 0.00 | -43.70 |
| 40 | Q | 819 | 3011 | 00 | 0000 | 1160 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -160.00 | 0.00 | 0.00 | 0.00 | -160.00 |
| 40 | Q | 819 | 3012 | 00 | 0000 | 1160 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -182.00 | 0.00 | 0.00 | 0.00 | -182.00 |
| 40 | Q | 819 | 3022 | 00 | 0000 | 1160 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -6.70 | 0.00 | 0.00 | 0.00 | -6.70 |

| Fd T GL | PPSS AA | OBBB LLL | 4444 | 5555 | Description | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance | |
|---------|---------|----------|------|------|------------------------------|-----------------------------------------------|------------|-----------|--------------|----------------|------------|
| 40 | | | | | Associated Student Body Fund | | | | | | |
| 819 | | | | | Restricted for Fund Purposes | | | | | | |
| 1160 | | | | | LITTLE ROCK ELEMENTARY | | | | | | |
| 40 Q | 819 | 3030 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -485.42 | 0.00 | 0.00 | 0.00 | -485.42 |
| 40 Q | 819 | 3031 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -51.76 | 0.00 | 0.00 | 0.00 | -51.76 |
| 40 Q | 819 | 3032 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -131.25 | 0.00 | 0.00 | 0.00 | -131.25 |
| 40 Q | 819 | 3034 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -11.81 | 0.00 | 0.00 | 0.00 | -11.81 |
| 40 Q | 819 | 3040 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -29.55 | 0.00 | 0.00 | 0.00 | -29.55 |
| 40 Q | 819 | 3041 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -23.00 | 0.00 | 0.00 | 0.00 | -23.00 |
| 40 Q | 819 | 3042 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -155.00 | 0.00 | 0.00 | 0.00 | -155.00 |
| 40 Q | 819 | 3050 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | 0.00 | 0.00 | 0.00 | 210.00 | 210.00 |
| 40 Q | 819 | 3051 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -973.31 | 360.00 | 0.00 | 360.00 | -973.31 |
| 40 Q | 819 | 3052 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -668.42 | 0.00 | 0.00 | 0.00 | -668.42 |
| 40 Q | 819 | 4610 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -2,447.21 | 0.00 | 0.00 | 76.62 | -2,370.59 |
| 40 Q | 819 | 4650 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -35.35 | 0.00 | 0.00 | 0.00 | -35.35 |
| 40 Q | 819 | 4660 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -206.82 | 0.00 | 0.00 | 0.00 | -206.82 |
| 40 Q | 819 | 4670 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -946.91 | 2,293.60 | 0.00 | 1,709.00 | -1,531.51 |
| 40 Q | 819 | 4680 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -52.56 | 1,471.00 | 0.00 | 1,183.40 | -340.16 |
| 40 Q | 819 | 4690 | 00 | 0000 | 1160 0000 0000 0 | Associated Student Body Fund/Restricted for F | -147.51 | 0.00 | 0.00 | 0.00 | -147.51 |
| 40 Q | 819 | ---- | -- | ---- | 116- ---- | | -9,593.35 | 4,190.75 | 0.00 | 3,539.02 | -10,245.08 |
| 1380 | | | | | EAST OLYMPIA ELEMENTARY | | | | | | |
| 40 Q | 819 | 1020 | 00 | 0000 | 1380 0000 0000 0 | Associated Student Body Fund/Restricted for F | -23.03 | 0.16 | 0.00 | 0.00 | -23.19 |
| 40 Q | 819 | ---- | -- | ---- | 138- ---- | | -23.03 | 0.16 | 0.00 | 0.00 | -23.19 |
| 2010 | | | | | TUMWATER MS | | | | | | |
| 40 Q | 819 | 1020 | 00 | 0000 | 2010 0000 0000 0 | Associated Student Body Fund/Restricted for F | -0.28 | 3,234.42 | 0.00 | 3,185.50 | -49.20 |
| 40 Q | 819 | 1040 | 00 | 0000 | 2010 0000 0000 0 | Associated Student Body Fund/Restricted for F | -1,085.66 | 0.00 | 0.00 | 252.00 | -833.66 |
| 40 Q | 819 | 1080 | 00 | 0000 | 2010 0000 0000 0 | Associated Student Body Fund/Restricted for F | -0.50 | 1,999.00 | 0.00 | 0.00 | -1,999.50 |
| 40 Q | 819 | 1082 | 00 | 0000 | 2010 0000 0000 0 | Associated Student Body Fund/Restricted for F | -1,761.68 | 3,145.00 | 0.00 | 6,463.33 | 1,556.65 |
| 40 Q | 819 | 1083 | 00 | 0000 | 2010 0000 0000 0 | Associated Student Body Fund/Restricted for F | -33.88 | 0.00 | 0.00 | 0.00 | -33.88 |
| 40 Q | 819 | 1087 | 00 | 0000 | 2010 0000 0000 0 | Associated Student Body Fund/Restricted for F | -1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 40 Q | 819 | 1090 | 00 | 0000 | 2010 0000 0000 0 | Associated Student Body Fund/Restricted for F | -14,782.39 | 4,517.00 | 0.00 | 943.94 | -18,355.45 |
| 40 Q | 819 | 1300 | 00 | 0000 | 2010 0000 0000 0 | Associated Student Body Fund/Restricted for F | -426.38 | 0.00 | 0.00 | 223.07 | -203.31 |
| 40 Q | 819 | 1550 | 00 | 0000 | 2010 0000 0000 0 | Associated Student Body Fund/Restricted for F | -417.73 | 0.00 | 0.00 | 0.00 | -417.73 |

| | | | | | | | | | | | Beginning | | | | Ending |
|------|---|-----|------|----|------|------|------|------|------------------------------|-----------------------------------------------|------------|-----------|-----------|--------------|------------|
| | | | | | | | | | | | Balance | Revenues | Transfers | Expenditures | Balance |
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | | | | | | |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | | |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | |
| 2010 | | | | | | | | | TUMWATER MS | | | | | | |
| 40 | Q | 819 | 1580 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -170.79 | 0.00 | 0.00 | 0.00 | -170.79 |
| 40 | Q | 819 | 2022 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -9,940.48 | 2,575.00 | 0.00 | 0.00 | -12,515.48 |
| 40 | Q | 819 | 2023 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | 0.00 | 3,855.00 | 0.00 | 0.00 | -3,855.00 |
| 40 | Q | 819 | 2040 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -225.25 | -40.00 | 0.00 | 0.00 | -185.25 |
| 40 | Q | 819 | 2080 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -420.00 | 0.00 | 0.00 | 0.00 | -420.00 |
| 40 | Q | 819 | 2100 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -532.30 | -40.00 | 0.00 | 0.00 | -492.30 |
| 40 | Q | 819 | 2140 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -253.00 | 0.00 | 0.00 | 93.78 | -159.22 |
| 40 | Q | 819 | 2240 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.31 | 0.00 | 0.00 | 52.52 | 52.21 |
| 40 | Q | 819 | 2260 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -670.85 | 0.00 | 0.00 | 0.00 | -670.85 |
| 40 | Q | 819 | 2350 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -832.49 | 0.00 | 0.00 | 0.00 | -832.49 |
| 40 | Q | 819 | 2400 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -4,251.52 | 0.00 | 0.00 | 0.00 | -4,251.52 |
| 40 | Q | 819 | 4015 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,099.14 | 0.00 | 0.00 | 0.00 | -1,099.14 |
| 40 | Q | 819 | 4030 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -934.46 | 1,044.00 | 0.00 | 0.00 | -1,978.46 |
| 40 | Q | 819 | 4070 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,240.12 | 4,958.89 | 0.00 | 4,825.38 | -2,373.63 |
| 40 | Q | 819 | 4180 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -32.50 | 0.00 | 0.00 | 0.00 | -32.50 |
| 40 | Q | 819 | 6010 | 00 | 0000 | 2010 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,061.85 | 350.00 | 0.00 | 805.55 | -1,606.30 |
| 40 | Q | 819 | ---- | -- | ---- | 201- | ---- | ---- | | | -43,273.56 | 25,598.31 | 0.00 | 17,945.07 | -50,926.80 |
| 2400 | | | | | | | | | BUSH MIDDLE SCHOOL | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -3,388.79 | 2,937.05 | 0.00 | 4,358.90 | -1,966.94 |
| 40 | Q | 819 | 1080 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -127.05 | 4,453.00 | 0.00 | 0.00 | -4,580.05 |
| 40 | Q | 819 | 1083 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -114.07 | 613.19 | 0.00 | 0.00 | -727.26 |
| 40 | Q | 819 | 1087 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -8,424.21 | 2,110.00 | 0.00 | 9,449.51 | -1,084.70 |
| 40 | Q | 819 | 1090 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.46 | 9,059.00 | 0.00 | 0.00 | -9,059.46 |
| 40 | Q | 819 | 1150 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -275.93 | 95.00 | 0.00 | 0.00 | -370.93 |
| 40 | Q | 819 | 1550 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2.37 | 0.00 | 0.00 | 4,294.43 | 4,292.06 |
| 40 | Q | 819 | 1580 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.75 | 0.00 | 0.00 | 250.00 | 249.25 |
| 40 | Q | 819 | 2020 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.81 | 0.00 | 0.00 | 0.00 | -0.81 |
| 40 | Q | 819 | 2022 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -8,705.00 | 3,715.00 | 0.00 | 0.00 | -12,420.00 |
| 40 | Q | 819 | 2023 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | 0.00 | 2,940.00 | 0.00 | 0.00 | -2,940.00 |
| 40 | Q | 819 | 2030 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.90 | 0.00 | 0.00 | 0.00 | -0.90 |
| 40 | Q | 819 | 2040 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.05 | 0.00 | 0.00 | 0.00 | -0.05 |
| 40 | Q | 819 | 2080 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.83 | 0.00 | 0.00 | 0.00 | -0.83 |
| 40 | Q | 819 | 2100 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.20 | 0.00 | 0.00 | 3,540.10 | 3,539.90 |

| | | | | | | | | | | | Beginning | | | | | Ending |
|------|---|-----|------|----|------|------|------|------|------------------------------|-----------------------------------------------|------------|-----------|------------|--------------|------------|--------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | | Balance | Revenues | Transfers | Expenditures | Balance | |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | | | |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | | |
| 2400 | | | | | | | | | BUSH MIDDLE SCHOOL | | | | | | | |
| 40 | Q | 819 | 2140 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.98 | 134.00 | 0.00 | 940.64 | 805.66 | |
| 40 | Q | 819 | 2240 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.48 | 0.00 | 0.00 | 590.29 | 589.81 | |
| 40 | Q | 819 | 2260 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -70.89 | 105.00 | 0.00 | 197.77 | 21.88 | |
| 40 | Q | 819 | 2280 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.06 | 0.00 | 0.00 | 112.84 | 112.78 | |
| 40 | Q | 819 | 2310 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.35 | 0.00 | 0.00 | 0.00 | -0.35 | |
| 40 | Q | 819 | 2350 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.53 | 2,367.00 | 0.00 | 3,142.44 | 774.91 | |
| 40 | Q | 819 | 4005 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.55 | 0.00 | 0.00 | 26.00 | 25.45 | |
| 40 | Q | 819 | 4015 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -205.00 | 0.00 | 0.00 | 0.00 | -205.00 | |
| 40 | Q | 819 | 4180 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.75 | 80.00 | 0.00 | 80.00 | -0.75 | |
| 40 | Q | 819 | 6010 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,204.20 | 370.00 | 0.00 | 1,446.79 | -1,127.41 | |
| 40 | Q | 819 | 6060 | 00 | 0000 | 2400 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -18.00 | 0.00 | 0.00 | 0.00 | -18.00 | |
| 40 | Q | 819 | ---- | -- | ---- | 240- | ---- | ---- | | | -23,543.21 | 28,978.24 | 0.00 | 28,429.71 | -24,091.74 | |
| 4020 | | | | | | | | | TUMWATER HIGH SCHOOL | | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -95,387.32 | 16,403.57 | 28,710.06 | 23,236.67 | -59,844.16 | |
| 40 | Q | 819 | 1025 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -25,470.56 | 0.00 | 0.00 | 719.24 | -24,751.32 | |
| 40 | Q | 819 | 1080 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -130.43 | 20,675.00 | 20,000.00 | 0.00 | -805.43 | |
| 40 | Q | 819 | 1082 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -17,897.06 | 0.00 | 0.00 | 6,655.00 | -11,242.06 | |
| 40 | Q | 819 | 1100 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -748.57 | 56,855.95 | 55,000.00 | 1,658.50 | -946.02 | |
| 40 | Q | 819 | 1220 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -5,023.69 | 25,685.00 | 13,000.00 | 10,719.76 | -6,988.93 | |
| 40 | Q | 819 | 1240 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,916.76 | 75.00 | 0.00 | 77.00 | -1,914.76 | |
| 40 | Q | 819 | 1260 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -5,068.29 | 12,272.78 | -300.00 | 8,775.72 | -8,865.35 | |
| 40 | Q | 819 | 1360 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -6,593.95 | 3,284.00 | 0.00 | 1,310.42 | -8,567.53 | |
| 40 | Q | 819 | 1380 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -842.39 | 931.66 | -350.00 | 628.00 | -1,496.05 | |
| 40 | Q | 819 | 1420 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -37.00 | 965.15 | 800.00 | 0.00 | -202.15 | |
| 40 | Q | 819 | 1520 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2.73 | 493.05 | 400.00 | 0.00 | -95.78 | |
| 40 | Q | 819 | 1580 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -4,669.40 | 8,899.27 | -42,000.00 | 51,718.73 | -3,849.94 | |
| 40 | Q | 819 | 2020 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -6,066.45 | 4,287.21 | -8,038.25 | 16,319.39 | -2,072.52 | |
| 40 | Q | 819 | 2022 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -34,735.80 | 50,960.00 | 12,000.00 | 5,408.84 | -68,286.96 | |
| 40 | Q | 819 | 2025 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -24,876.29 | 0.00 | -36,000.00 | 55,333.56 | -5,542.73 | |
| 40 | Q | 819 | 2030 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -3,106.97 | 0.00 | -2,200.00 | 1,006.45 | -4,300.52 | |
| 40 | Q | 819 | 2040 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -4,688.62 | 0.00 | -3,400.00 | 7,972.87 | -115.75 | |
| 40 | Q | 819 | 2050 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,867.71 | 255.00 | -1,000.00 | 1,349.41 | -1,773.30 | |
| 40 | Q | 819 | 2060 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -923.37 | 4,915.00 | -2,500.00 | 5,299.53 | -3,038.84 | |

| | | | | | | | | | | | Beginning | | | | Ending |
|------|---|-----|------|----|------|------|------|------|------------------------------|-----------------------------------------------|-------------|------------|-----------|--------------|-------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | | Balance | Revenues | Transfers | Expenditures | Balance |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | | |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | |
| 4020 | | | | | | | | | TUMWATER HIGH SCHOOL | | | | | | |
| 40 | Q | 819 | 2080 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,864.52 | 0.00 | -1,500.00 | 0.00 | -4,364.52 |
| 40 | Q | 819 | 2100 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -234.27 | 13,050.00 | -8,500.00 | 20,113.39 | -1,670.88 |
| 40 | Q | 819 | 2120 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -3,128.10 | 14.00 | -1,000.00 | 1,328.41 | -2,813.69 |
| 40 | Q | 819 | 2125 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,020.39 | 239.00 | -1,000.00 | 167.85 | -3,091.54 |
| 40 | Q | 819 | 2130 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -4,036.65 | 4,531.95 | 38.25 | 945.04 | -7,585.31 |
| 40 | Q | 819 | 2140 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -3,671.32 | 475.00 | -2,000.00 | 119.52 | -6,026.80 |
| 40 | Q | 819 | 2160 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,935.77 | 50.00 | -2,000.00 | 576.22 | -4,409.55 |
| 40 | Q | 819 | 2180 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -720.25 | 692.00 | -2,500.00 | 1,024.49 | -2,887.76 |
| 40 | Q | 819 | 2200 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,006.61 | 0.00 | 1,006.61 | 0.00 | 0.00 |
| 40 | Q | 819 | 2210 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,803.40 | 0.00 | -2,256.61 | 2,629.29 | -2,430.72 |
| 40 | Q | 819 | 2220 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,264.66 | 20.00 | -1,000.00 | 631.22 | -1,653.44 |
| 40 | Q | 819 | 2230 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -520.04 | 20.00 | -1,000.00 | 724.99 | -815.05 |
| 40 | Q | 819 | 2240 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -15,149.06 | 3,890.43 | -4,000.00 | 13,413.38 | -9,626.11 |
| 40 | Q | 819 | 2260 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -5,954.24 | 1,323.00 | -2,200.00 | 3,340.97 | -6,136.27 |
| 40 | Q | 819 | 2280 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -9,161.77 | 4,095.00 | -2,200.00 | 4,466.04 | -10,990.73 |
| 40 | Q | 819 | 2300 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,705.40 | 44,133.00 | -3,500.00 | 40,487.60 | -9,850.80 |
| 40 | Q | 819 | 2350 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -312.73 | 15,187.10 | -1,500.00 | 14,325.52 | -2,674.31 |
| 40 | Q | 819 | 4010 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,237.82 | 0.00 | 0.00 | 0.00 | -1,237.82 |
| 40 | Q | 819 | 4015 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,717.73 | 263.00 | 0.00 | 193.29 | -2,787.44 |
| 40 | Q | 819 | 4030 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,227.34 | 2,695.00 | 0.00 | 2,906.80 | -2,015.54 |
| 40 | Q | 819 | 4035 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -795.34 | 0.00 | 0.00 | 0.00 | -795.34 |
| 40 | Q | 819 | 4050 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -418.60 | 0.00 | 0.00 | 0.00 | -418.60 |
| 40 | Q | 819 | 4058 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -890.23 | 18.00 | 0.00 | 104.59 | -803.64 |
| 40 | Q | 819 | 4070 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -44,172.67 | 20,588.00 | 689.00 | 24,547.65 | -39,524.02 |
| 40 | Q | 819 | 4085 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -4,009.51 | 191.00 | 0.00 | 687.93 | -3,512.58 |
| 40 | Q | 819 | 4095 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -485.16 | 0.00 | 0.00 | 0.00 | -485.16 |
| 40 | Q | 819 | 4100 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,076.03 | 84.00 | 0.00 | 177.53 | -982.50 |
| 40 | Q | 819 | 4155 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -50.00 | 95.00 | 0.00 | 0.00 | -145.00 |
| 40 | Q | 819 | 4180 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,188.22 | 340.00 | 0.00 | 448.44 | -1,079.78 |
| 40 | Q | 819 | 4185 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -585.00 | 0.00 | 0.00 | 0.00 | -585.00 |
| 40 | Q | 819 | 4270 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -265.93 | 0.00 | 265.93 | 0.00 | 0.00 |
| 40 | Q | 819 | 4280 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,294.10 | 1,085.00 | 0.00 | 1,192.11 | -1,186.99 |
| 40 | Q | 819 | 4295 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -35.01 | 0.00 | 35.01 | 0.00 | 0.00 |
| 40 | Q | 819 | 6010 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -390.03 | 1,760.00 | 0.00 | 1,667.00 | -483.03 |
| 40 | Q | 819 | 6015 | 00 | 0000 | 4020 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,000.00 | 250.00 | 0.00 | 0.00 | -1,250.00 |
| 40 | Q | 819 | ---- | -- | ---- | 402- | ---- | ---- | | | -361,381.26 | 322,047.12 | 0.00 | 334,408.36 | -349,020.02 |

| | | | | | | | | | | | Beginning | | | | Ending |
|------|---|-----|------|----|------|------|------|------|------------------------------|-----------------------------------------------|------------|-----------|--------------|-----------|------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | | |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | |
| 4450 | | | | | | | | | AG WEST BLACK HILLS | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -15,626.12 | 1,870.60 | 9,315.00 | 4,613.06 | -3,568.66 |
| 40 | Q | 819 | 1030 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -217.80 | 0.00 | 0.00 | 86.74 | -131.06 |
| 40 | Q | 819 | 1060 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,000.10 | 0.00 | 0.00 | 0.00 | -1,000.10 |
| 40 | Q | 819 | 1080 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -6,084.55 | 13,250.00 | 0.00 | 0.00 | -19,334.55 |
| 40 | Q | 819 | 1082 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,012.29 | 5,574.22 | 0.00 | 8,573.83 | 1,987.32 |
| 40 | Q | 819 | 1083 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -10.42 | 2,972.81 | 0.00 | 0.00 | -2,983.23 |
| 40 | Q | 819 | 1100 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -15,829.83 | 76,627.45 | 2,475.00 | 19,650.00 | -70,332.28 |
| 40 | Q | 819 | 1150 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,955.57 | 0.00 | -160.00 | 272.13 | -2,843.44 |
| 40 | Q | 819 | 1180 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -62.89 | 0.00 | 0.00 | 0.00 | -62.89 |
| 40 | Q | 819 | 1220 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,000.11 | 12,987.50 | 0.00 | 6,590.95 | -8,396.66 |
| 40 | Q | 819 | 1260 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -5,706.02 | 5,085.00 | 0.00 | 3,559.37 | -7,231.65 |
| 40 | Q | 819 | 1280 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -707.18 | 179.54 | -875.00 | 3,626.68 | 1,864.96 |
| 40 | Q | 819 | 1300 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -590.62 | 0.00 | 0.00 | 0.00 | -590.62 |
| 40 | Q | 819 | 1370 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -40.20 | 0.00 | 0.00 | 13.00 | -27.20 |
| 40 | Q | 819 | 1540 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -134.00 | 0.00 | 0.00 | 0.00 | -134.00 |
| 40 | Q | 819 | 1580 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -345.42 | 0.00 | -2,475.00 | 2,755.00 | -65.42 |
| 40 | Q | 819 | 2020 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,037.44 | 5,726.23 | -400.00 | 847.04 | -7,316.63 |
| 40 | Q | 819 | 2022 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -19,033.54 | 34,235.00 | 2,600.00 | 20,338.35 | -30,330.19 |
| 40 | Q | 819 | 2025 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -126.78 | 0.00 | -105.00 | 38.23 | -193.55 |
| 40 | Q | 819 | 2030 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -724.79 | 6,966.48 | -265.00 | 7,156.27 | -800.00 |
| 40 | Q | 819 | 2040 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -252.14 | 0.00 | -2,765.00 | 3,013.08 | -4.06 |
| 40 | Q | 819 | 2050 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -191.30 | 261.50 | -160.00 | 195.57 | -417.23 |
| 40 | Q | 819 | 2060 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,420.24 | 450.00 | -300.00 | 394.99 | -1,775.25 |
| 40 | Q | 819 | 2080 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -509.45 | 385.00 | -160.00 | 979.37 | -75.08 |
| 40 | Q | 819 | 2100 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -36.66 | 4,167.05 | -3,000.00 | 8,723.79 | 1,520.08 |
| 40 | Q | 819 | 2120 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,159.45 | 0.00 | -160.00 | 1,000.95 | -1,318.50 |
| 40 | Q | 819 | 2125 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -76.09 | 80.00 | -160.00 | 581.59 | 265.50 |
| 40 | Q | 819 | 2130 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -553.05 | 700.00 | 0.00 | 0.00 | -1,253.05 |
| 40 | Q | 819 | 2140 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,764.76 | 2,599.08 | -265.00 | 2,951.90 | -2,676.94 |
| 40 | Q | 819 | 2160 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -4,179.49 | 315.00 | -265.00 | 2,470.37 | -2,289.12 |
| 40 | Q | 819 | 2180 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -211.62 | 70.93 | -300.00 | 0.00 | -582.55 |
| 40 | Q | 819 | 2210 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -86.39 | 0.00 | -160.00 | 199.46 | -46.93 |
| 40 | Q | 819 | 2220 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -216.71 | 0.00 | -160.00 | 215.10 | -161.61 |
| 40 | Q | 819 | 2230 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -166.42 | 210.00 | -160.00 | 380.16 | -156.26 |
| 40 | Q | 819 | 2240 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,328.39 | 190.00 | -405.00 | 1,581.00 | -342.39 |
| 40 | Q | 819 | 2260 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,737.91 | 10.00 | -265.00 | 1,140.20 | -872.71 |

| | | | | | | | | | | | Beginning | | | | Ending |
|------|---|-----|------|----|------|------|------|------|------------------------------|-----------------------------------------------|-------------|------------|--------------|------------|-------------|
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | Balance | Revenues | Transfers | Expenditures | Balance | |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | | |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | |
| 4450 | | | | | | | | | AG WEST BLACK HILLS | | | | | | |
| 40 | Q | 819 | 2280 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1.74 | 860.00 | -265.00 | 965.00 | -161.74 |
| 40 | Q | 819 | 2290 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,214.04 | 0.00 | 0.00 | 0.00 | -1,214.04 |
| 40 | Q | 819 | 2300 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -204.17 | 23,904.07 | -310.00 | 9,968.00 | -14,450.24 |
| 40 | Q | 819 | 2350 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -572.42 | 1,240.87 | -210.00 | 6,250.01 | 4,226.72 |
| 40 | Q | 819 | 3370 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -307.07 | 0.00 | 0.00 | 0.00 | -307.07 |
| 40 | Q | 819 | 3390 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -62.48 | 1,632.00 | 0.00 | 1,397.10 | -297.38 |
| 40 | Q | 819 | 3392 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -40.00 | 479.00 | 0.00 | 141.89 | -377.11 |
| 40 | Q | 819 | 4005 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -145.00 | 0.00 | 0.00 | 0.00 | -145.00 |
| 40 | Q | 819 | 4015 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -5,140.08 | 1,905.00 | -235.00 | 3,635.90 | -3,644.18 |
| 40 | Q | 819 | 4020 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,925.27 | 200.00 | 0.00 | 0.00 | -2,125.27 |
| 40 | Q | 819 | 4030 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -293.70 | 2,457.60 | 0.00 | 2,283.63 | -467.67 |
| 40 | Q | 819 | 4040 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -3,230.32 | 0.00 | 0.00 | 897.52 | -2,332.80 |
| 40 | Q | 819 | 4070 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -40,622.21 | 16,194.00 | 0.00 | 21,722.20 | -35,094.01 |
| 40 | Q | 819 | 4080 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.16 | 0.00 | 0.00 | 0.00 | -0.16 |
| 40 | Q | 819 | 4096 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -210.00 | 0.00 | -35.00 | 13.00 | -232.00 |
| 40 | Q | 819 | 4097 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -271.84 | 0.00 | -35.00 | 0.00 | -306.84 |
| 40 | Q | 819 | 4100 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.96 | 100.00 | -35.00 | 385.00 | 249.04 |
| 40 | Q | 819 | 4105 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -367.64 | 0.00 | 0.00 | 0.00 | -367.64 |
| 40 | Q | 819 | 4115 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -502.06 | 0.00 | -35.00 | 0.00 | -537.06 |
| 40 | Q | 819 | 4140 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -24.00 | 12.00 | 0.00 | 0.00 | -36.00 |
| 40 | Q | 819 | 4155 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -520.00 | 0.00 | -35.00 | 0.00 | -555.00 |
| 40 | Q | 819 | 4165 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -474.36 | 0.00 | -125.00 | 0.00 | -599.36 |
| 40 | Q | 819 | 4180 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.24 | 78.00 | 0.00 | 328.65 | 250.41 |
| 40 | Q | 819 | 4185 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -338.46 | 1,302.54 | -35.00 | 0.00 | -1,676.00 |
| 40 | Q | 819 | 4280 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -693.39 | 688.97 | -35.00 | 369.73 | -1,047.63 |
| 40 | Q | 819 | 4440 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -788.15 | 0.00 | -35.00 | 0.00 | -823.15 |
| 40 | Q | 819 | 6010 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -3,400.83 | 530.00 | 0.00 | 1,408.86 | -2,521.97 |
| 40 | Q | 819 | 6015 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 40 | Q | 819 | 6025 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.80 | 0.00 | 0.00 | 0.00 | -0.80 |
| 40 | Q | 819 | 6060 | 00 | 0000 | 4450 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,722.59 | 57.70 | 0.00 | 0.00 | -2,780.29 |
| 40 | Q | 819 | ---- | -- | ---- | 445- | ---- | ---- | | | -154,209.72 | 226,555.14 | 0.00 | 151,964.67 | -228,800.19 |

| | | | | | | | | | | | Beginning | | | | Ending |
|------|---|-----|------|----|------|------|------|------|------------------------------|-----------------------------------------------|-------------|------------|-----------|--------------|-------------|
| | | | | | | | | | | | Balance | Revenues | Transfers | Expenditures | Balance |
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | | | | | | |
| 40 | | | | | | | | | Associated Student Body Fund | | | | | | |
| 819 | | | | | | | | | Restricted for Fund Purposes | | | | | | |
| 5470 | | | | | | | | | SECONDARY OPTIONS | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 5470 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -536.09 | 505.17 | 0.00 | 353.92 | -687.34 |
| 40 | Q | 819 | 1083 | 00 | 0000 | 5470 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -456.13 | 0.00 | 0.00 | 0.00 | -456.13 |
| 40 | Q | 819 | 6010 | 00 | 0000 | 5470 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | 0.00 | 0.00 | 0.00 | 387.86 | 387.86 |
| 40 | Q | 819 | ---- | -- | ---- | 547- | ---- | ---- | | | -992.22 | 505.17 | 0.00 | 741.78 | -755.61 |
| | | | | | | | | | | | | | | | |
| 6500 | | | | | | | | | NEW MARKET VSC | | | | | | |
| 40 | Q | 819 | 1020 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -8,413.47 | 1,180.01 | 0.00 | 74.59 | -9,518.89 |
| 40 | Q | 819 | 1083 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -338.99 | 350.82 | 0.00 | 0.00 | -689.81 |
| 40 | Q | 819 | 4310 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,538.50 | 10.00 | 0.00 | 0.00 | -1,548.50 |
| 40 | Q | 819 | 4320 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -37.00 | 0.00 | 0.00 | 0.00 | -37.00 |
| 40 | Q | 819 | 4330 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,344.38 | 0.00 | 0.00 | 0.00 | -2,344.38 |
| 40 | Q | 819 | 4360 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -125.58 | 0.00 | 0.00 | 0.00 | -125.58 |
| 40 | Q | 819 | 4380 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,306.99 | 11.26 | 0.00 | 0.00 | -2,318.25 |
| 40 | Q | 819 | 4390 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -39.06 | 0.00 | 0.00 | 0.00 | -39.06 |
| 40 | Q | 819 | 4420 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -2,286.65 | 305.00 | 0.00 | 467.00 | -2,124.65 |
| 40 | Q | 819 | 4430 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -577.12 | 0.00 | 0.00 | 0.00 | -577.12 |
| 40 | Q | 819 | 4560 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -1,731.39 | 1,138.00 | 0.00 | 914.90 | -1,954.49 |
| 40 | Q | 819 | 4575 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -0.11 | 0.00 | 0.00 | 0.00 | -0.11 |
| 40 | Q | 819 | 6010 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -5,794.62 | 1,390.00 | 0.00 | 2,979.34 | -4,205.28 |
| 40 | Q | 819 | 6060 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -324.17 | 0.00 | 0.00 | 0.00 | -324.17 |
| 40 | Q | 819 | 6095 | 00 | 0000 | 6500 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -10.00 | 0.00 | 0.00 | 0.00 | -10.00 |
| 40 | Q | 819 | ---- | -- | ---- | 650- | ---- | ---- | | | -25,868.03 | 4,385.09 | 0.00 | 4,435.83 | -25,817.29 |
| | | | | | | | | | | | | | | | |
| 9300 | | | | | | | | | TSD Fund Balance | | | | | | |
| 40 | Q | 819 | 6010 | 00 | 0000 | 9300 | 0000 | 0000 | 0 | Associated Student Body Fund/Restricted for F | -8,367.04 | 51.84 | 0.00 | 96.00 | -8,322.88 |
| 40 | Q | 819 | ---- | -- | ---- | 930- | ---- | ---- | | | -8,367.04 | 51.84 | 0.00 | 96.00 | -8,322.88 |
| 40 | Q | 819 | ---- | -- | ---- | ---- | ---- | ---- | | | -616,651.55 | 620,308.78 | 0.00 | 554,126.17 | -707,741.79 |

| Fd T GL | PPSS AA OBBB LLL 4444 5555 | Description | Beginning Balance | Revenues | Transfers | Expenditures | Ending Balance |
|--------------------------------------|----------------------------|-----------------------------------------------|-------------------|------------|-----------|--------------|----------------|
| 40 | | Associated Student Body Fund | | | | | |
| 840 | | Reserved for Prepaids/Inventor | | | | | |
| 0000 | | Unassigned | | | | | |
| 40 Q 840 0000 00 0000 0000 0000 0 | | Associated Student Body Fund/Reserved for Pre | -61,587.76 | 0.00 | 0.00 | 0.00 | -36,680.13 |
| 40 Q 840 ---- -- ---- 000- ---- ---- | | | -61,587.76 | 0.00 | 0.00 | 0.00 | -36,680.13 |
| 40 Q 840 ---- -- ---- ---- ---- ---- | | | -61,587.76 | 0.00 | 0.00 | 0.00 | -36,680.13 |
| 40 - --- ---- -- ---- ---- ---- ---- | | | -694,314.31 | 620,308.78 | 0.00 | 554,126.17 | -760,496.92 |
| Grand Equity Totals | | | -694,314.31 | 620,308.78 | 0.00 | 554,126.17 | -760,496.92 |

Number of Accounts: 287

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