

											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	36,680.13	0.00	0.00	0.00	36,680.13
40	Q	819	----	--	----	000-	----	----			36,680.13	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	-1,390.88	3,627.34	0.00	2,621.39	-2,396.83
40	Q	819	1087	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-58.26	0.00	0.00	0.00	-58.26
40	Q	819	1090	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-413.47	0.00	0.00	0.00	-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	-145.50	0.00	0.00	0.00	-145.50
40	Q	819	3014	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-84.20	0.00	0.00	0.00	-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	-84.24	0.00	0.00	0.00	-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	-331.09	0.00	0.00	59.10	-271.99
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	-442.14	0.00	0.00	107.16	-334.98
40	Q	819	----	--	----	103-	----	----			-5,560.58	3,627.34	0.00	2,787.65	-6,400.27
1040									PETER G SCHMIDT						
40	Q	819	1020	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-23,751.83	5,725.64	0.00	3,143.50	-26,333.97
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	4670	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	87.55	87.55
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-	----	----			-35,331.30	5,725.64	0.00	3,231.05	-37,825.89

											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	-565.08	1,089.47	0.00	1,040.00	-614.55
40	Q	819	1370	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	40.99	0.00	0.00	-40.99
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	245.00	-197.76	670.00	0.00
40	Q	819	3030	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-32.53	0.00	32.53	0.00	0.00
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	-239.78	600.00	165.23	572.71	-101.84
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	-1,560.90	28.00	0.00	0.00	-1,588.90
40	Q	819	----	--	----	105-	----	----			-3,185.18	2,003.46	0.00	2,282.71	-2,905.93
1060									TUMWATER HILL						
40	Q	819	1020	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-670.42	1,592.22	0.00	1,479.38	-783.26
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	-1,423.29	0.00	0.00	0.00	-1,423.29
40	Q	819	----	--	----	106-	----	----			-2,342.06	1,592.22	0.00	1,479.38	-2,454.90
1160									LITTLE ROCK ELEMENTARY						
40	Q	819	1020	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,690.97	1,157.55	0.00	624.75	-3,223.77
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	160.00	0.00
40	Q	819	3012	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-182.00	0.00	0.00	145.78	-36.22

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	3022	00	0000	1160 0000 0000 0	Associated Student Body Fund/Restricted for F	-6.70	0.00	0.00	-6.70	
40 Q	819	3030	00	0000	1160 0000 0000 0	Associated Student Body Fund/Restricted for F	-485.42	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	-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	-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	-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	-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	-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	-155.00	
40 Q	819	3051	00	0000	1160 0000 0000 0	Associated Student Body Fund/Restricted for F	-973.31	556.93	0.00	805.86	-724.38
40 Q	819	3052	00	0000	1160 0000 0000 0	Associated Student Body Fund/Restricted for F	-668.42	612.93	0.00	1,165.86	-115.49
40 Q	819	4610	00	0000	1160 0000 0000 0	Associated Student Body Fund/Restricted for F	-2,370.59	0.00	0.00	606.30	-1,764.29
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	-1,531.51	2,415.00	0.00	2,036.48	-1,910.03
40 Q	819	4680	00	0000	1160 0000 0000 0	Associated Student Body Fund/Restricted for F	-340.16	2,171.00	0.00	1,832.14	-679.02
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- ----		-10,245.08	6,913.41	0.00	7,377.17	-9,781.32
1380					EAST OLYMPIA ELEMENTARY						
40 Q	819	1020	00	0000	1380 0000 0000 0	Associated Student Body Fund/Restricted for F	-23.19	0.33	0.00	0.00	-23.52
40 Q	819	----	--	----	138- ----		-23.19	0.33	0.00	0.00	-23.52
2010					TUMWATER MS						
40 Q	819	1020	00	0000	2010 0000 0000 0	Associated Student Body Fund/Restricted for F	-49.20	13,767.71	0.00	18,298.01	4,481.10
40 Q	819	1040	00	0000	2010 0000 0000 0	Associated Student Body Fund/Restricted for F	-833.66	0.00	0.00	0.00	-833.66
40 Q	819	1080	00	0000	2010 0000 0000 0	Associated Student Body Fund/Restricted for F	-1,999.50	5,025.00	0.00	0.00	-7,024.50
40 Q	819	1082	00	0000	2010 0000 0000 0	Associated Student Body Fund/Restricted for F	-3.35	3,646.00	0.00	971.76	-2,677.59
40 Q	819	1083	00	0000	2010 0000 0000 0	Associated Student Body Fund/Restricted for F	-33.88	62.89	0.00	0.00	-96.77
40 Q	819	1087	00	0000	2010 0000 0000 0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	269.12	269.12
40 Q	819	1090	00	0000	2010 0000 0000 0	Associated Student Body Fund/Restricted for F	-16,795.45	6,135.57	0.00	1,907.53	-21,023.49
40 Q	819	1300	00	0000	2010 0000 0000 0	Associated Student Body Fund/Restricted for F	-203.31	0.00	0.00	282.03	78.72
40 Q	819	1550	00	0000	2010 0000 0000 0	Associated Student Body Fund/Restricted for F	-417.73	500.00	0.00	1,500.00	582.27

											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	3,934.40	3,763.61
40	Q	819	2022	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-12,460.48	12,415.00	0.00	920.33	-23,955.15
40	Q	819	2023	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,855.00	275.00	0.00	0.00	-4,130.00
40	Q	819	2030	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	3,584.21	3,584.21
40	Q	819	2040	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-185.25	68.00	0.00	592.46	339.21
40	Q	819	2080	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-420.00	0.00	0.00	15.00	-405.00
40	Q	819	2100	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-492.30	0.00	0.00	0.00	-492.30
40	Q	819	2140	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-159.22	0.00	0.00	434.05	274.83
40	Q	819	2240	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-2.79	0.00	0.00	509.43	506.64
40	Q	819	2260	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-670.85	0.00	0.00	1,476.66	805.81
40	Q	819	2280	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	478.42	478.42
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	128.33	0.00	0.00	-1,227.47
40	Q	819	4030	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,978.46	130.00	0.00	0.00	-2,108.46
40	Q	819	4070	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,373.63	4,860.00	0.00	4,161.85	-3,071.78
40	Q	819	4180	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-32.50	0.00	0.00	176.00	143.50
40	Q	819	6010	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,606.30	430.00	0.00	788.71	-1,247.59
40	Q	819	6060	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	0.00	0.00	546.66	546.66
40	Q	819	----	--	----	201-	----	----			-50,926.80	47,443.50	0.00	40,846.63	-57,523.67
2400									BUSH MIDDLE SCHOOL						
40	Q	819	1020	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,966.94	9,071.06	0.00	12,315.19	1,277.19
40	Q	819	1080	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,580.05	6,590.00	0.00	0.00	-11,170.05
40	Q	819	1083	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-727.26	360.73	0.00	0.00	-1,087.99
40	Q	819	1087	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,084.70	3,040.00	0.00	0.00	-4,124.70
40	Q	819	1090	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,509.46	9,173.90	0.00	0.00	-13,683.36
40	Q	819	1150	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-370.93	5.00	0.00	0.00	-375.93
40	Q	819	1550	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-7.94	0.00	0.00	3,000.15	2,992.21
40	Q	819	1580	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.75	0.00	0.00	850.00	849.25
40	Q	819	2020	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.81	0.00	0.00	4,163.90	4,163.09
40	Q	819	2022	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,525.00	11,315.00	0.00	2,175.35	-15,664.65
40	Q	819	2023	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,940.00	915.00	0.00	0.00	-3,855.00
40	Q	819	2030	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.90	0.00	0.00	1,318.44	1,317.54

											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	2040	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.05	0.00	0.00	1,311.97	1,311.92
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	-10.10	0.00	0.00	3,107.56	3,097.46
40	Q	819	2140	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-4.34	145.00	0.00	810.68	661.34
40	Q	819	2240	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.19	5.00	0.00	1,244.07	1,238.88
40	Q	819	2260	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-3.12	30.00	0.00	297.59	264.47
40	Q	819	2280	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-2.22	0.00	0.00	652.66	650.44
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	-0.09	2,308.75	0.00	2,731.06	422.22
40	Q	819	4005	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-4.55	0.00	0.00	0.00	-4.55
40	Q	819	4015	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-205.00	88.00	0.00	0.00	-293.00
40	Q	819	4180	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.75	44.00	0.00	0.00	-44.75
40	Q	819	6010	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,127.41	2,006.00	0.00	901.96	-2,231.45
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-	----	----			-24,091.74	45,097.44	0.00	34,880.58	-34,308.60
4020									TUMWATER HIGH SCHOOL						
40	Q	819	1020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-59,844.16	16,703.32	28,196.00	13,661.86	-34,689.62
40	Q	819	1025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-24,751.32	0.00	0.00	0.00	-24,751.32
40	Q	819	1080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-805.43	24,065.00	0.00	0.00	-24,870.43
40	Q	819	1082	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-11,242.06	2,498.00	0.00	3,066.58	-10,673.48
40	Q	819	1100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-946.02	60,061.61	0.00	0.00	-61,007.63
40	Q	819	1220	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,988.93	23,450.00	0.00	16,045.68	-14,393.25
40	Q	819	1240	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,914.76	0.00	0.00	227.10	-1,687.66
40	Q	819	1260	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,865.35	9,784.75	0.00	14,213.97	-4,436.13
40	Q	819	1360	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,567.53	577.00	0.00	2,641.40	-6,503.13
40	Q	819	1380	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,496.05	0.00	0.00	880.06	-615.99
40	Q	819	1420	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-202.15	641.54	0.00	0.00	-843.69
40	Q	819	1520	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-95.78	1,179.00	0.00	0.00	-1,274.78
40	Q	819	1580	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,849.94	3,546.40	0.00	46,006.81	38,610.47
40	Q	819	2020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,072.52	2,783.51	-10,000.00	5,990.27	-8,865.76
40	Q	819	2022	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-68,286.96	51,730.00	59,250.00	2,111.47	-58,655.49
40	Q	819	2025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,542.73	0.00	-30,000.00	32,451.56	-3,091.17
40	Q	819	2030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,300.52	28.00	-2,500.00	2,443.51	-4,385.01

											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	2040	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-115.75	330.00	-2,500.00	2,707.21	-238.54
40	Q	819	2050	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,773.30	0.00	-1,250.00	1,734.09	-1,289.21
40	Q	819	2060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,038.84	3,510.00	-2,750.00	5,899.72	-3,399.12
40	Q	819	2080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,364.52	0.00	-1,750.00	347.83	-5,766.69
40	Q	819	2100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,670.88	6,060.00	-8,500.00	13,003.63	-3,227.25
40	Q	819	2120	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,813.69	889.00	-1,250.00	1,988.04	-2,964.65
40	Q	819	2125	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,091.54	599.00	-1,250.00	2,027.41	-2,913.13
40	Q	819	2130	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-7,585.31	300.00	0.00	405.15	-7,480.16
40	Q	819	2140	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,026.80	38.00	-2,250.00	4,470.49	-3,844.31
40	Q	819	2160	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,409.55	30.00	-2,250.00	4,935.58	-1,753.97
40	Q	819	2180	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,887.76	490.00	-2,750.00	3,537.55	-2,590.21
40	Q	819	2210	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,430.72	0.00	-1,500.00	232.69	-3,698.03
40	Q	819	2220	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,653.44	140.00	-1,250.00	1,596.82	-1,446.62
40	Q	819	2230	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-815.05	901.00	-1,250.00	2,298.74	-667.31
40	Q	819	2240	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-9,626.11	4,628.54	-4,500.00	15,963.95	-2,790.70
40	Q	819	2260	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,136.27	766.00	-2,500.00	5,178.24	-4,224.03
40	Q	819	2280	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-10,990.73	9,058.00	-2,500.00	7,629.31	-14,919.42
40	Q	819	2300	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-9,850.80	58,151.15	-3,500.00	44,291.49	-27,210.46
40	Q	819	2350	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,674.31	25,701.28	-1,500.00	26,596.95	-3,278.64
40	Q	819	4010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,237.82	0.00	0.00	156.59	-1,081.23
40	Q	819	4015	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,787.44	6,609.00	0.00	10,099.48	703.04
40	Q	819	4030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,015.54	1,620.00	0.00	417.00	-3,218.54
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	1,232.04	813.44
40	Q	819	4058	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-803.64	0.00	0.00	0.00	-803.64
40	Q	819	4070	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-39,524.02	33,052.37	54.00	44,040.71	-28,481.68
40	Q	819	4085	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,512.58	9,717.00	0.00	2,088.38	-11,141.20
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	-982.50	199.00	0.00	90.01	-1,091.49
40	Q	819	4155	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-145.00	0.00	0.00	0.00	-145.00
40	Q	819	4180	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,079.78	416.00	0.00	543.51	-952.27
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	4280	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,186.99	1,080.00	0.00	439.90	-1,827.09
40	Q	819	6010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-483.03	1,020.00	0.00	780.00	-723.03
40	Q	819	6015	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,250.00	0.00	0.00	0.00	-1,250.00
40	Q	819	6060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	8,551.25	0.00	8,538.25	-13.00

											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	----	--	----	402-	----	----					-349,020.02	370,904.72	0.00	353,011.03	-366,913.71
4450							AG WEST BLACK HILLS								
40 Q 819 1020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-1,568.66	4,148.10	-2,000.00	2,661.72	-5,055.04
40 Q 819 1030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-131.06	0.00	0.00	0.00	-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				-19,334.55	14,800.00	18,335.00	0.00	-15,799.55
40 Q 819 1082	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-12.68	538.80	-1,482.00	0.00	-2,033.48
40 Q 819 1083	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-2,983.23	5,303.42	0.00	0.00	-8,286.65
40 Q 819 1100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-62,012.28	46,839.50	23,821.00	1,009.20	-84,021.58
40 Q 819 1150	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-2,843.44	0.00	-320.00	368.50	-2,794.94
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				-8,396.66	14,962.00	0.00	6,497.89	-16,860.77
40 Q 819 1260	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-7,231.65	3,168.00	0.00	756.03	-9,643.62
40 Q 819 1280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-35.04	748.58	-9,750.00	10,211.13	-322.49
40 Q 819 1300	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-590.62	4,540.50	-200.00	2,172.91	-3,158.21
40 Q 819 1370	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-27.20	0.00	0.00	0.00	-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				-65.42	0.00	-4,200.00	4,195.00	-70.42
40 Q 819 2020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-7,316.63	4,188.15	50.00	8,109.79	-3,344.99
40 Q 819 2022	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-30,330.19	41,609.60	15,000.00	28,694.50	-28,245.29
40 Q 819 2025	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-193.55	0.00	-260.00	452.92	-0.63
40 Q 819 2030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-800.00	0.00	-530.00	1,043.34	-286.66
40 Q 819 2040	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-4.06	4,210.26	-530.00	413.61	-4,330.71
40 Q 819 2050	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-417.23	653.00	-320.00	460.49	-929.74
40 Q 819 2060	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-1,775.25	15,359.87	-600.00	16,716.59	-1,018.53
40 Q 819 2080	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-75.08	4,090.00	-320.00	785.91	-3,699.17
40 Q 819 2100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-29.92	1,507.50	-9,450.00	4,714.03	-6,273.39
40 Q 819 2120	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-1,318.50	0.00	-320.00	75.00	-1,563.50
40 Q 819 2125	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-4.50	700.00	-50.00	142.43	-612.07
40 Q 819 2130	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-1,253.05	0.00	0.00	0.00	-1,253.05
40 Q 819 2140	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-2,676.94	0.00	-530.00	2,156.54	-1,050.40
40 Q 819 2160	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-2,289.12	830.00	-530.00	1,495.10	-2,154.02
40 Q 819 2180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F				-582.55	630.00	-2,600.00	1,812.42	-2,000.13



											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	2210	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-46.93	0.00	-320.00	145.83	-221.10
40	Q	819	2220	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-161.61	0.00	-320.00	69.84	-411.77
40	Q	819	2230	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-156.26	0.00	-320.00	276.90	-199.36
40	Q	819	2240	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-592.39	14,479.70	-5,810.00	20,881.64	-0.45
40	Q	819	2260	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-872.71	3,419.06	-530.00	4,817.97	-3.80
40	Q	819	2280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-161.74	6,086.00	-16,971.00	20,073.00	-3,145.74
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	-14,450.24	19,917.51	-420.00	25,002.85	-9,784.90
40	Q	819	2350	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-73.28	7,315.59	-420.00	4,178.02	-3,630.85
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	-297.38	65.00	0.00	361.38	-1.00
40	Q	819	3391	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	1,060.00	0.00	331.70	-728.30
40	Q	819	3392	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-377.11	0.00	0.00	0.00	-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	-3,644.18	10,156.00	-470.00	9,030.09	-5,240.09
40	Q	819	4020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,125.27	0.00	0.00	0.00	-2,125.27
40	Q	819	4030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-467.67	1,884.00	0.00	1,158.92	-1,192.75
40	Q	819	4040	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,332.80	0.00	3,482.00	30.00	1,179.20
40	Q	819	4070	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-35,094.01	18,256.00	0.00	15,866.19	-37,483.82
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	-232.00	0.00	-70.00	301.92	-0.08
40	Q	819	4097	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-306.84	0.00	-70.00	0.00	-376.84
40	Q	819	4100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	249.04	600.00	-375.00	696.51	-29.45
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	-537.06	-70.00	-140.00	0.00	-607.06
40	Q	819	4140	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-36.00	9.00	0.00	43.03	-1.97
40	Q	819	4155	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-555.00	70.00	0.00	0.00	-625.00
40	Q	819	4165	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-599.36	0.00	-250.00	0.00	-849.36
40	Q	819	4180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-49.59	2,203.14	0.00	1,255.79	-996.94
40	Q	819	4185	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,676.00	559.25	-70.00	1,166.21	-1,139.04
40	Q	819	4280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,047.63	1,210.00	-70.00	233.41	-2,094.22
40	Q	819	4440	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-823.15	100.00	-70.00	440.00	-553.15
40	Q	819	6010	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,521.97	520.00	0.00	968.90	-2,073.07
40	Q	819	6015	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-50.00	0.00	0.00	0.00	-50.00
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	-2,480.29	0.00	0.00	0.00	-2,480.29

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					
4450									AG WEST BLACK HILLS					
40	Q	819	----	--	----	445-	----	----		-229,050.19	256,667.53	0.00	202,275.15	-283,442.57
5470									SECONDARY OPTIONS					
40	Q	819	1020	00	0000	5470	0000	0000	0 Associated Student Body Fund/Restricted for F	-687.34	525.23	0.00	0.00	-1,212.57
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	-2.14	364.00	0.00	415.12	48.98
40	Q	819	----	--	----	547-	----	----		-1,145.61	889.23	0.00	415.12	-1,619.72
6500									NEW MARKET VSC					
40	Q	819	1020	00	0000	6500	0000	0000	0 Associated Student Body Fund/Restricted for F	-9,518.89	382.51	0.00	732.90	-9,168.50
40	Q	819	1083	00	0000	6500	0000	0000	0 Associated Student Body Fund/Restricted for F	-689.81	2,136.27	0.00	0.00	-2,826.08
40	Q	819	4310	00	0000	6500	0000	0000	0 Associated Student Body Fund/Restricted for F	-1,548.50	0.00	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	171.00	-2,173.38
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	-2,318.25	11.46	0.00	0.00	-2,329.71
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	-2,124.65	416.00	0.00	614.95	-1,925.70
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	-1,954.49	957.00	0.00	1,222.92	-1,688.57
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	-4,205.28	1,860.00	0.00	967.72	-5,097.56
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-	----	----		-25,817.29	5,763.24	0.00	3,709.49	-27,871.04
9300									TSD Fund Balance					
40	Q	819	6010	00	0000	9300	0000	0000	0 Associated Student Body Fund/Restricted for F	-8,322.88	118.70	0.00	0.00	-8,441.58
40	Q	819	----	--	----	930-	----	----		-8,322.88	118.70	0.00	0.00	-8,441.58

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					
0000		Unassigned					
40 Q 819	----		-708,381.79	746,746.76	0.00	652,295.96	-802,832.59
840		Reserved for Prepaids/Inventor					
0000		Unassigned					
40 Q 840 0000 00 0000 0000 0000 0		Associated Student Body Fund/Reserved for Pre	-36,680.13	0.00	0.00	0.00	-36,680.13
40 Q 840	----	000-	-36,680.13	0.00	0.00	0.00	-36,680.13
40 Q 840	----		-36,680.13	0.00	0.00	0.00	-36,680.13
40 -	----		-761,136.92	746,746.76	0.00	652,295.96	-855,587.72
Grand Equity Totals			-761,136.92	746,746.76	0.00	652,295.96	-855,587.72

Number of Accounts: 290

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