

										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	61,587.76
40	Q	819	----	--	----	000-	----	----			36,680.13	0.00	0.00	0.00	61,587.76
1030									MICHAEL T SIMMONS						
40	Q	819	1020	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,912.05	89.95	0.00	1,197.44	-4,804.56
40	Q	819	1087	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-808.63	0.00	0.00	0.00	-808.63
40	Q	819	1090	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-426.50	0.00	0.00	0.00	-426.50
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	0.00	-178.32
40	Q	819	3014	00	0000	1030	0000	0000	0	Associated Student Body Fund/Restricted for F	-121.08	0.00	0.00	0.00	-121.08
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	0.00	-161.24
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	0.00	0.00	0.00	-248.09
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	-972.38	0.00	0.00	282.28	-690.10
40	Q	819	----	--	----	103-	----	----			-11,439.09	89.95	0.00	1,479.72	-10,049.32
1040									PETER G SCHMIDT						
40	Q	819	1020	00	0000	1040	0000	0000	0	Associated Student Body Fund/Restricted for F	-22,574.03	286.32	0.00	0.00	-22,860.35
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-	----	----			-34,153.50	286.32	0.00	0.00	-34,439.82

											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	-452.68	57.37	17.01	108.17	-384.87
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	214.00	-17.01	231.01	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	-3,921.11	0.00	0.00	1,111.88	-2,809.23
40	Q	819	3051	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-52.00	0.00	0.00	49.20	-2.80
40	Q	819	6060	00	0000	1050	0000	0000	0	Associated Student Body Fund/Restricted for F	-60.90	0.00	0.00	0.00	-60.90
40	Q	819	----	--	----	105-	----	----			-5,270.78	271.37	0.00	1,500.26	-4,041.89
1060									TUMWATER HILL						
40	Q	819	1020	00	0000	1060	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,815.61	21.68	0.00	915.04	-922.25
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	0.00	0.00	0.00	-1,286.26
40	Q	819	----	--	----	106-	----	----			-3,350.22	21.68	0.00	915.04	-2,456.86
1160									LITTLE ROCK ELEMENTARY						
40	Q	819	1020	00	0000	1160	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,757.24	77.58	0.00	0.00	-2,834.82
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	3051	00	0000	1160	0000 0000 0	Associated Student Body Fund/Restricted for F	-973.31	0.00	0.00	0.00	-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	0.00	-2,447.21
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	-1,986.33	816.00	0.00	1,855.42	-946.91
40 Q	819	4680	00	0000	1160	0000 0000 0	Associated Student Body Fund/Restricted for F	-23.66	200.00	0.00	171.10	-52.56
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-	----		-10,526.29	1,093.58	0.00	2,026.52	-9,593.35
1380							EAST OLYMPIA ELEMENTARY					
40 Q	819	1020	00	0000	1380	0000 0000 0	Associated Student Body Fund/Restricted for F	-22.83	0.20	0.00	0.00	-23.03
40 Q	819	----	--	----	138-	----		-22.83	0.20	0.00	0.00	-23.03
2010							TUMWATER MS					
40 Q	819	1020	00	0000	2010	0000 0000 0	Associated Student Body Fund/Restricted for F	-4,678.55	2,674.87	1,908.88	5,444.26	-0.28
40 Q	819	1040	00	0000	2010	0000 0000 0	Associated Student Body Fund/Restricted for F	-1,085.66	0.00	0.00	0.00	-1,085.66
40 Q	819	1080	00	0000	2010	0000 0000 0	Associated Student Body Fund/Restricted for F	-0.50	0.00	0.00	0.00	-0.50
40 Q	819	1082	00	0000	2010	0000 0000 0	Associated Student Body Fund/Restricted for F	-686.68	1,075.00	0.00	0.00	-1,761.68
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	-79.67	0.00	-2,473.88	1,453.55	-1,100.00
40 Q	819	1090	00	0000	2010	0000 0000 0	Associated Student Body Fund/Restricted for F	-15,347.39	0.00	565.00	0.00	-14,782.39
40 Q	819	1300	00	0000	2010	0000 0000 0	Associated Student Body Fund/Restricted for F	-502.28	0.00	0.00	75.90	-426.38
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
40 Q	819	1580	00	0000	2010	0000 0000 0	Associated Student Body Fund/Restricted for F	-1,020.79	0.00	0.00	850.00	-170.79

											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	2022	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-9,940.48	0.00	0.00	0.00	-9,940.48
40	Q	819	2040	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-125.25	100.00	0.00	0.00	-225.25
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	0.00	0.00	0.00	-532.30
40	Q	819	2140	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-253.00	0.00	0.00	0.00	-253.00
40	Q	819	2240	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.31	0.00	0.00	0.00	-0.31
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	-894.46	40.00	0.00	0.00	-934.46
40	Q	819	4070	00	0000	2010	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.12	2,210.00	0.00	-30.00	-2,240.12
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	-1,902.36	530.00	0.00	370.51	-2,061.85
40	Q	819	----	--	----	201-	----	----			-44,807.91	6,629.87	0.00	8,164.22	-43,273.56
2400									BUSH MIDDLE SCHOOL						
40	Q	819	1020	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,724.58	2,764.21	2,100.00	0.00	-3,388.79
40	Q	819	1080	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.05	277.00	150.00	0.00	-127.05
40	Q	819	1083	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.40	163.67	50.00	0.00	-114.07
40	Q	819	1087	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,706.71	987.50	0.00	1,270.00	-8,424.21
40	Q	819	1090	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.46	0.00	0.00	0.00	-0.46
40	Q	819	1150	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.93	275.00	0.00	0.00	-275.93
40	Q	819	1550	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.85	0.00	-1,430.00	1,428.48	-2.37
40	Q	819	1580	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.75	0.00	-850.00	850.00	-0.75
40	Q	819	2020	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.45	0.00	-20.00	19.64	-0.81
40	Q	819	2022	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-8,225.00	480.00	0.00	0.00	-8,705.00
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	0.00	-0.20
40	Q	819	2140	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.98	0.00	0.00	0.00	-0.98
40	Q	819	2240	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.48	0.00	0.00	0.00	-0.48
40	Q	819	2260	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.89	70.00	0.00	0.00	-70.89

											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						
2400									BUSH MIDDLE SCHOOL						
40	Q	819	2280	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.06	0.00	0.00	0.00	-0.06
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	0.00	0.00	0.00	-0.53
40	Q	819	4005	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.55	0.00	0.00	0.00	-0.55
40	Q	819	4015	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-185.00	20.00	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	0.00	0.00	0.00	-0.75
40	Q	819	6010	00	0000	2400	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,008.40	570.00	0.00	374.20	-2,204.20
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-	----	----			-21,878.15	5,607.38	0.00	3,942.32	-23,543.21
4020									TUMWATER HIGH SCHOOL						
40	Q	819	1020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-156,330.43	6,791.21	54,450.00	13,284.32	-95,387.32
40	Q	819	1025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-25,470.56	0.00	0.00	0.00	-25,470.56
40	Q	819	1040	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-39.87	0.00	39.87	0.00	0.00
40	Q	819	1080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-160.43	12,970.00	13,000.00	0.00	-130.43
40	Q	819	1082	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-11,242.06	0.00	0.00	-6,655.00	-17,897.06
40	Q	819	1100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-89.57	23,659.00	23,000.00	0.00	-748.57
40	Q	819	1220	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5,023.69	0.00	0.00	0.00	-5,023.69
40	Q	819	1240	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,042.01	100.00	41.25	184.00	-1,916.76
40	Q	819	1260	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,394.14	98.25	0.00	1,424.10	-5,068.29
40	Q	819	1360	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-6,593.95	0.00	0.00	0.00	-6,593.95
40	Q	819	1380	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,699.72	14.00	0.00	871.33	-842.39
40	Q	819	1400	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-62.10	0.00	62.10	0.00	0.00
40	Q	819	1420	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-24.80	102.20	90.00	0.00	-37.00
40	Q	819	1520	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5.36	57.37	60.00	0.00	-2.73
40	Q	819	1580	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-692.09	1,643.20	-10,062.10	7,727.99	-4,669.40
40	Q	819	2020	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-935.82	696.05	-13,132.37	8,697.79	-6,066.45
40	Q	819	2021	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-8.37	0.00	8.37	0.00	0.00
40	Q	819	2022	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-10,200.80	24,535.00	0.00	0.00	-34,735.80
40	Q	819	2025	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,773.57	0.00	-25,000.00	4,897.28	-24,876.29
40	Q	819	2030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,891.57	0.00	-2,200.00	984.60	-3,106.97
40	Q	819	2040	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,537.80	0.00	-2,200.00	49.18	-4,688.62
40	Q	819	2050	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-937.71	0.00	-930.00	0.00	-1,867.71
40	Q	819	2060	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-80.56	4,440.00	-2,500.00	6,097.19	-923.37

											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	-1,049.52	315.00	-1,500.00	0.00	-2,864.52
40	Q	819	2100	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-11,405.95	4,320.00	-8,508.37	24,000.05	-234.27
40	Q	819	2120	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,574.45	49.00	-1,000.00	495.35	-3,128.10
40	Q	819	2125	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,178.91	49.00	-1,000.00	207.52	-2,020.39
40	Q	819	2130	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,387.90	0.00	51.25	300.00	-4,036.65
40	Q	819	2140	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,857.76	344.00	-2,000.00	1,530.44	-3,671.32
40	Q	819	2160	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,390.35	35.00	-2,000.00	1,489.58	-2,935.77
40	Q	819	2180	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-5.32	490.00	-2,570.00	2,345.07	-720.25
40	Q	819	2200	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,006.61	0.00	0.00	0.00	-1,006.61
40	Q	819	2210	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,214.39	0.00	-1,000.00	410.99	-2,803.40
40	Q	819	2220	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-946.19	40.00	-1,000.00	721.53	-1,264.66
40	Q	819	2230	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-440.63	160.00	-1,000.00	1,080.59	-520.04
40	Q	819	2240	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-11,345.51	0.00	-4,000.00	196.45	-15,149.06
40	Q	819	2260	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,291.89	250.00	-2,100.00	687.65	-5,954.24
40	Q	819	2280	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-7,061.77	0.00	-2,100.00	0.00	-9,161.77
40	Q	819	2300	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-4,873.59	23,872.50	-3,500.00	29,540.69	-2,705.40
40	Q	819	2350	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,779.99	4,103.95	-1,500.00	8,071.21	-312.73
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	-2,431.73	366.00	0.00	80.00	-2,717.73
40	Q	819	4030	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,843.55	617.00	0.00	233.21	-2,227.34
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	-580.50	150.00	0.00	311.90	-418.60
40	Q	819	4058	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-307.59	582.64	0.00	0.00	-890.23
40	Q	819	4070	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-49,821.48	14,746.00	0.00	20,394.81	-44,172.67
40	Q	819	4085	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,391.37	930.00	-0.50	312.36	-4,009.51
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	0.00	0.00	0.00	-1,076.03
40	Q	819	4155	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	50.00	0.00	0.00	-50.00
40	Q	819	4180	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,188.22	0.00	0.00	0.00	-1,188.22
40	Q	819	4185	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	585.00	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	0.00	0.00	-265.93
40	Q	819	4280	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,192.10	127.00	0.00	25.00	-1,294.10
40	Q	819	4295	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-35.01	0.00	0.00	0.00	-35.01
40	Q	819	6010	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-681.03	1,960.00	0.00	2,251.00	-390.03
40	Q	819	6015	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	-750.00	250.00	0.00	0.00	-1,000.00
40	Q	819	6080	00	0000	4020	0000	0000	0	Associated Student Body Fund/Restricted for F	0.00	840.00	0.50	839.50	0.00

										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-	----	----				-364,130.57	130,338.37	0.00	133,087.68	-361,381.26
4450							AG WEST BLACK HILLS							
40 Q 819 1020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-26,441.83	1,683.11	9,565.00	2,933.82	-15,626.12
40 Q 819 1030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-217.80	0.00	0.00	0.00	-217.80
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			-0.55	6,084.00	0.00	0.00	-6,084.55
40 Q 819 1082	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-1,622.66	174.00	-250.00	1,034.37	-1,012.29
40 Q 819 1083	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			0.00	10.42	0.00	0.00	-10.42
40 Q 819 1100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-14,491.52	12,864.90	0.00	11,526.59	-15,829.83
40 Q 819 1150	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-2,795.57	0.00	-160.00	0.00	-2,955.57
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	0.00	0.00	0.00	-2,000.11
40 Q 819 1260	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-6,819.39	1,545.55	0.00	2,658.92	-5,706.02
40 Q 819 1280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-0.18	0.00	-875.00	168.00	-707.18
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	0.00	-40.20
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			-0.42	0.00	-4,800.00	4,455.00	-345.42
40 Q 819 2020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-1,954.90	1,266.57	-400.00	1,584.03	-2,037.44
40 Q 819 2022	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-25,862.39	14,608.48	7,657.00	13,780.33	-19,033.54
40 Q 819 2025	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-21.78	0.00	-105.00	0.00	-126.78
40 Q 819 2030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-0.11	3,906.23	-1,265.00	4,446.55	-724.79
40 Q 819 2040	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-0.14	0.00	-265.00	13.00	-252.14
40 Q 819 2050	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-225.07	0.00	-160.00	193.77	-191.30
40 Q 819 2060	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-0.26	3,925.00	-300.00	2,805.02	-1,420.24
40 Q 819 2080	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-2,515.32	690.00	-160.00	2,855.87	-509.45
40 Q 819 2100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-2,767.41	1,419.75	-3,000.00	7,150.50	-36.66
40 Q 819 2120	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-2,074.90	0.00	-160.00	75.45	-2,159.45
40 Q 819 2125	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-0.90	0.00	-160.00	84.81	-76.09
40 Q 819 2130	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-493.05	60.00	0.00	0.00	-553.05
40 Q 819 2140	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-2,549.05	530.00	-615.00	929.29	-2,764.76
40 Q 819 2160	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-5,186.72	190.00	85.00	1,112.23	-4,179.49
40 Q 819 2180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F			-79.14	148.44	-880.00	895.96	-211.62



											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						
4450									AG WEST BLACK HILLS						
40	Q	819	2210	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.01	50.00	-160.00	123.62	-86.39
40	Q	819	2220	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-239.11	0.00	-641.00	663.40	-216.71
40	Q	819	2230	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-381.57	0.00	-641.00	856.15	-166.42
40	Q	819	2240	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,050.89	0.00	-405.00	127.50	-1,328.39
40	Q	819	2260	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,472.91	0.00	-265.00	0.00	-1,737.91
40	Q	819	2280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-723.94	0.00	-580.00	1,302.20	-1.74
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	-0.17	9,697.00	-210.00	9,703.00	-204.17
40	Q	819	2350	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-286.42	340.00	-210.00	264.00	-572.42
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	0.00	0.00	0.00	-62.48
40	Q	819	3392	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-40.00	0.00	0.00	0.00	-40.00
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	-4,095.37	1,189.65	-235.00	379.94	-5,140.08
40	Q	819	4020	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,925.27	0.00	0.00	0.00	-1,925.27
40	Q	819	4030	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-852.83	100.00	0.00	659.13	-293.70
40	Q	819	4040	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-2,010.32	0.00	-1,500.00	280.00	-3,230.32
40	Q	819	4070	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-40,500.40	6,707.00	1,750.00	4,835.19	-40,622.21
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	-175.00	0.00	-35.00	0.00	-210.00
40	Q	819	4097	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-236.84	0.00	-35.00	0.00	-271.84
40	Q	819	4100	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-250.96	100.00	-35.00	385.00	-0.96
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	-467.06	0.00	-35.00	0.00	-502.06
40	Q	819	4140	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-21.00	3.00	0.00	0.00	-24.00
40	Q	819	4155	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-485.00	0.00	-35.00	0.00	-520.00
40	Q	819	4165	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-349.36	0.00	-125.00	0.00	-474.36
40	Q	819	4180	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-0.24	0.00	0.00	0.00	-0.24
40	Q	819	4185	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-273.46	30.00	-35.00	0.00	-338.46
40	Q	819	4280	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-1,092.25	265.00	-35.00	698.86	-693.39
40	Q	819	4440	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-987.99	50.00	-35.00	284.84	-788.15
40	Q	819	6010	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-3,571.84	800.00	0.00	971.01	-3,400.83
40	Q	819	6015	00	0000	4450	0000	0000	0	Associated Student Body Fund/Restricted for F	-250.00	0.00	-250.00	500.00	0.00
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	-2,871.66	0.00	0.00	149.07	-2,722.59
40	Q	819	----	--	----	445-	----	----			-166,658.04	68,438.10	0.00	80,886.42	-154,209.72

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					
5470							SECONDARY OPTIONS					
40 Q	819	1020	00	0000	5470	0000 0000 0	Associated Student Body Fund/Restricted for F	-527.83	8.26	0.00	0.00	-536.09
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	----	--	----	547-	----		-983.96	8.26	0.00	0.00	-992.22
6500							NEW MARKET VSC					
40 Q	819	1020	00	0000	6500	0000 0000 0	Associated Student Body Fund/Restricted for F	-7,933.39	480.08	0.00	0.00	-8,413.47
40 Q	819	1083	00	0000	6500	0000 0000 0	Associated Student Body Fund/Restricted for F	-338.99	0.00	0.00	0.00	-338.99
40 Q	819	4310	00	0000	6500	0000 0000 0	Associated Student Body Fund/Restricted for F	-1,538.50	0.00	0.00	0.00	-1,538.50
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	-2,297.68	46.70	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	-2,298.80	8.19	0.00	0.00	-2,306.99
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	-2,241.65	45.00	0.00	0.00	-2,286.65
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	0.00	0.00	0.00	-1,731.39
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	-4,645.82	1,525.00	0.00	376.20	-5,794.62
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-	----		-24,139.26	2,104.97	0.00	376.20	-25,868.03
9300							TSD Fund Balance					
40 Q	819	6010	00	0000	9300	0000 0000 0	Associated Student Body Fund/Restricted for F	0.00	12,978.25	0.00	4,611.21	-8,367.04
40 Q	819	----	--	----	930-	----		0.00	12,978.25	0.00	4,611.21	-8,367.04
40 Q	819	----	--	----	----	----		-650,680.47	227,868.30	0.00	236,989.59	-616,651.55

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	-36,680.13	0.00	0.00	0.00	-61,587.76
40 Q	840	----	--	----	000-	----		-36,680.13	0.00	0.00	0.00	-61,587.76
40 Q	840	----	--	----	----	----		-36,680.13	0.00	0.00	0.00	-61,587.76
40 -	---	----	--	----	----	----		-703,435.60	227,868.30	0.00	236,989.59	-694,314.31
Grand Equity Totals								-703,435.60	227,868.30	0.00	236,989.59	-694,314.31

Number of Accounts: 287

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