

										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							
000							Unassigned							
40 Q	810	0000	00	0000	000	0000	0000	Associated Student Body Fund/RESERVE FOR OTHE		-16,175.00	0.00	0.00	0.00	-16,075.00
40 Q	810	----	--	----	000	----	----			-16,175.00	0.00	0.00	0.00	-16,075.00
40 Q	810	----	--	----	----	----	----			-16,175.00	0.00	0.00	0.00	-16,075.00
819							Restricted for Fund Purposes							
000							Unassigned							
40 Q	819	0000	00	0000	000	0000	0000	Associated Student Body Fund/Restricted for F		69,543.71	0.00	8,906.00	0.00	71,293.30
40 Q	819	----	--	----	000	----	----			69,543.71	0.00	8,906.00	0.00	71,293.30
103							MICHAEL T SIMMONS							
40 Q	819	1020	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-325.43	7,523.99	-427.00	5,670.49	-2,605.93
40 Q	819	1087	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-715.39	1,040.00	0.00	871.59	-883.80
40 Q	819	1090	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		0.00	1,115.50	689.00	0.00	-426.50
40 Q	819	3000	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-0.51	2,289.45	-289.00	2,203.73	-375.23
40 Q	819	3010	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		0.00	866.00	-80.00	945.25	-0.75
40 Q	819	3011	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-59.68	63.00	0.00	28.12	-94.56
40 Q	819	3012	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-39.25	77.00	0.00	103.80	-12.45
40 Q	819	3013	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-101.15	98.00	0.00	64.67	-134.48
40 Q	819	3014	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-106.01	95.50	0.00	184.38	-17.13
40 Q	819	3020	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		0.00	76.00	0.00	42.00	-34.00
40 Q	819	3021	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-0.43	140.00	0.00	113.61	-26.82
40 Q	819	3022	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-52.34	7.00	0.00	0.00	-59.34
40 Q	819	3023	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-35.63	120.00	0.00	155.63	0.00
40 Q	819	3024	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-9.50	0.00	0.00	0.00	-9.50
40 Q	819	3031	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-178.84	60.00	0.00	0.00	-238.84
40 Q	819	3032	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-0.63	60.00	-4.00	63.94	-0.69
40 Q	819	3033	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-0.89	60.00	0.00	0.00	-60.89
40 Q	819	3034	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-301.69	80.00	0.00	0.00	-381.69
40 Q	819	3041	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-72.69	5.00	0.00	17.63	-60.06
40 Q	819	3042	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-40.08	0.00	0.00	17.63	-22.45
40 Q	819	3043	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F		-120.92	5.00	0.00	0.00	-125.92

											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						
103									MICHAEL T SIMMONS						
40	Q	819	3044	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-72.97	0.00	0.00	17.64	-55.33	
40	Q	819	3050	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-389.60	726.05	-7.00	1,122.15	-0.50	
40	Q	819	3051	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-92.62	140.00	0.00	120.00	-112.62	
40	Q	819	3052	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-40.21	100.00	0.00	70.48	-69.73	
40	Q	819	3053	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-10.06	125.00	0.00	65.00	-70.06	
40	Q	819	3060	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-106.60	2,368.50	-554.00	2,688.72	-340.38	
40	Q	819	3061	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-137.27	0.00	78.00	58.34	-0.93	
40	Q	819	3062	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-67.56	0.00	9.00	58.32	-0.24	
40	Q	819	3063	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-87.04	10.00	38.00	58.34	-0.70	
40	Q	819	3064	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-47.14	0.00	47.00	0.00	-0.14	
40	Q	819	4630	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-87.66	0.00	0.00	0.00	-87.66	
40	Q	819	6035	00	0000	103	0000	0000	Associated Student Body Fund/Restricted for F	-386.24	0.00	0.00	82.11	-304.13	
40	Q	819	----	--	----	103	----	----		-3,686.03	17,250.99	-500.00	14,823.57	-6,613.45	
104									PETER G SCHMIDT						
40	Q	819	1020	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-13,194.94	10,434.67	-468.00	7,118.00	-16,979.61	
40	Q	819	1035	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-3,775.68	667.78	0.00	880.71	-3,562.75	
40	Q	819	1550	00	0000	104	0000	0000	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	104	0000	0000	Associated Student Body Fund/Restricted for F	-0.58	10.00	0.00	0.00	-10.58	
40	Q	819	3010	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-15.00	0.00	0.00	0.00	-15.00	
40	Q	819	3020	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-282.07	0.00	0.00	0.00	-282.07	
40	Q	819	3030	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-857.00	0.00	0.00	0.00	-857.00	
40	Q	819	3040	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-119.59	0.00	0.00	0.00	-119.59	
40	Q	819	3050	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-1,842.16	611.26	0.00	0.00	-2,453.42	
40	Q	819	3070	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-102.37	0.00	0.00	0.00	-102.37	
40	Q	819	4630	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-0.89	0.00	-32.00	31.96	-0.93	
40	Q	819	4650	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-309.89	0.00	0.00	0.00	-309.89	
40	Q	819	4680	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-1.70	0.00	0.00	0.00	-1.70	
40	Q	819	4690	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-284.52	0.00	0.00	0.00	-284.52	
40	Q	819	4700	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-17.70	0.00	0.00	0.00	-17.70	
40	Q	819	6035	00	0000	104	0000	0000	Associated Student Body Fund/Restricted for F	-97.36	0.00	0.00	0.00	-97.36	
40	Q	819	----	--	----	104	----	----		-23,989.92	11,723.71	-500.00	8,030.67	-28,182.96	

											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						
105									BLACK LAKE ELEMENTARY						
40	Q	819	1020	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-36.71	3,753.70	-1,793.02	3,583.94	-1,999.49	
40	Q	819	3001	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-3.95	182.16	0.00	178.10	-8.01	
40	Q	819	3002	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	0.00	176.57	0.00	176.51	-0.06	
40	Q	819	3003	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-103.28	174.57	0.00	176.58	-101.27	
40	Q	819	3011	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	0.00	234.24	0.00	227.99	-6.25	
40	Q	819	3012	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	0.00	246.24	16.53	227.99	-1.72	
40	Q	819	3013	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	0.00	218.53	-16.53	235.06	0.00	
40	Q	819	3030	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-0.32	0.00	0.00	0.00	-0.32	
40	Q	819	3041	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-121.58	114.00	0.00	149.98	-85.60	
40	Q	819	3042	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-202.57	110.59	0.00	106.50	-206.66	
40	Q	819	3043	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-77.83	77.83	0.00	
40	Q	819	3044	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	0.00	77.83	77.83	0.00	0.00	
40	Q	819	3050	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-404.01	0.00	-40.17	444.18	0.00	
40	Q	819	3060	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-1,177.34	14,944.20	1,517.18	14,557.59	-46.77	
40	Q	819	3064	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	0.00	2,083.20	-183.99	2,267.19	0.00	
40	Q	819	6060	00	0000	105	0000	0000	Associated Student Body Fund/Restricted for F	-60.90	0.00	0.00	0.00	-60.90	
40	Q	819	----	--	----	105	----	----		-2,110.66	22,315.83	-500.00	22,409.44	-2,517.05	
106									TUMWATER HILL						
40	Q	819	1020	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-1,106.37	1,747.13	-500.00	1,500.00	-1,853.50	
40	Q	819	3000	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-79.48	1,100.00	0.00	0.00	-1,179.48	
40	Q	819	3010	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-191.33	0.00	0.00	119.89	-71.44	
40	Q	819	3020	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-221.21	1,126.00	0.00	1,341.34	-5.87	
40	Q	819	3030	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-24.95	1,240.00	0.00	1,263.65	-1.30	
40	Q	819	3050	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-937.39	150.00	0.00	987.33	-100.06	
40	Q	819	3060	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-251.87	922.00	0.00	337.42	-836.45	
40	Q	819	4690	00	0000	106	0000	0000	Associated Student Body Fund/Restricted for F	-956.03	2,020.52	0.00	2,839.29	-137.26	
40	Q	819	----	--	----	106	----	----		-3,768.63	8,305.65	-500.00	8,388.92	-4,185.36	

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					
116									LITTLE ROCK ELEMENTARY					
40	Q	819	1020	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-351.17	307.42	-1,031.56	0.00	-1,690.15
40	Q	819	3000	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-0.25	0.00	0.00	0.00	-0.25
40	Q	819	3001	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-0.90	375.25	-132.60	508.75	0.00
40	Q	819	3002	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	0.00	612.00	0.00	508.75	-103.25
40	Q	819	3011	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	0.00	85.00	0.00	0.00	-85.00
40	Q	819	3012	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	0.00	110.00	0.00	0.00	-110.00
40	Q	819	3022	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-6.70	0.00	0.00	0.00	-6.70
40	Q	819	3030	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-485.42	0.00	0.00	0.00	-485.42
40	Q	819	3031	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-42.26	0.00	0.00	0.00	-42.26
40	Q	819	3032	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-296.75	0.00	0.00	0.00	-296.75
40	Q	819	3034	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-11.81	0.00	0.00	0.00	-11.81
40	Q	819	3040	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-29.55	0.00	0.00	0.00	-29.55
40	Q	819	3041	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	0.00	138.00	0.00	115.00	-23.00
40	Q	819	3042	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	0.00	121.00	0.00	115.00	-6.00
40	Q	819	3051	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-498.70	442.00	0.00	388.36	-552.34
40	Q	819	3052	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-142.51	372.00	-16.00	388.35	-142.16
40	Q	819	3060	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-678.57	0.00	376.93	301.64	0.00
40	Q	819	3061	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-709.34	20.00	117.58	611.76	0.00
40	Q	819	3062	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-1,014.15	0.00	157.65	856.50	0.00
40	Q	819	3063	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-173.74	0.00	0.00	173.74	0.00
40	Q	819	4610	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-1,148.19	250.00	72.00	0.00	-1,326.19
40	Q	819	4650	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-35.35	0.00	0.00	0.00	-35.35
40	Q	819	4660	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-206.82	0.00	0.00	0.00	-206.82
40	Q	819	4670	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-630.57	1,859.00	0.00	1,670.63	-818.94
40	Q	819	4680	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-89.84	1,089.00	-44.00	1,038.18	-184.66
40	Q	819	4690	00	0000	116	0000	0000	Associated Student Body Fund/Restricted for F	-351.97	0.00	0.00	84.70	-267.27
40	Q	819	----	--	----	116	----	----		-6,904.56	5,780.67	-500.00	6,761.36	-6,423.87
138									EAST OLYMPIA ELEMENTARY					
40	Q	819	1020	00	0000	138	0000	0000	Associated Student Body Fund/Restricted for F	-2,505.64	7,654.88	-406.00	7,506.86	-3,059.66
40	Q	819	----	--	----	138	----	----		-2,505.64	7,654.88	-406.00	7,506.86	-3,059.66

											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						
201									TUMWATER MS						
40	Q	819	1020	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.42	11,574.45	5,893.00	5,270.07	-511.80	
40	Q	819	1040	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-227.69	0.00	-7,347.00	7,574.58	-0.11	
40	Q	819	1080	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	8,780.00	5,413.00	0.00	-3,367.00	
40	Q	819	1082	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-2,440.00	1,818.00	3,879.00	378.97	-0.03	
40	Q	819	1083	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	248.76	190.87	0.00	-57.89	
40	Q	819	1087	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-4,173.00	0.00	-4,173.00	
40	Q	819	1090	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.25	11,919.98	374.88	9,500.56	-2,044.79	
40	Q	819	1300	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-3.92	0.00	-55.00	58.64	-0.28	
40	Q	819	1550	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-32.21	500.00	-3,455.00	3,986.70	-0.51	
40	Q	819	1580	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-22.05	0.00	-895.00	916.70	-0.35	
40	Q	819	2030	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-5.11	0.00	-423.00	427.97	-0.14	
40	Q	819	2040	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-44.15	0.00	-374.35	418.50	0.00	
40	Q	819	2100	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-18.62	2,400.00	-239.00	2,656.96	-0.66	
40	Q	819	2140	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-86.41	0.00	-561.00	647.00	-0.41	
40	Q	819	2240	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.07	0.00	-572.08	572.15	0.00	
40	Q	819	2260	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-22.29	0.00	-397.00	418.76	-0.53	
40	Q	819	2280	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-4.61	0.00	-428.45	433.06	0.00	
40	Q	819	2350	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	2,037.00	0.00	1,684.98	-352.02	
40	Q	819	2400	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-700.77	35.00	-190.87	0.00	-926.64	
40	Q	819	4015	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-2,636.54	510.00	0.00	1,672.29	-1,474.25	
40	Q	819	4030	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-0.25	712.50	0.00	577.50	-135.25	
40	Q	819	4070	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-741.32	7,483.20	0.00	7,121.35	-1,103.17	
40	Q	819	4180	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-15.00	15.00	0.00	
40	Q	819	6010	00	0000	201	0000	0000	Associated Student Body Fund/Restricted for F	-500.92	100.00	375.00	224.88	-1.04	
40	Q	819	----	--	----	201	----	----		-7,487.60	48,118.89	-3,000.00	44,556.62	-14,149.87	
240									BUSH MIDDLE SCHOOL						
40	Q	819	1020	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-7,432.05	7,545.16	885.00	14,064.57	-27.64	
40	Q	819	1080	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-1,695.05	8,810.00	10,505.00	0.00	-0.05	
40	Q	819	1083	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-114.05	304.21	418.00	0.00	-0.26	
40	Q	819	1087	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-980.95	3,864.00	1,570.00	113.09	-3,161.86	
40	Q	819	1090	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.05	11,293.95	7,677.00	3,616.99	-0.01	
40	Q	819	1150	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-101.11	769.00	-466.00	944.33	-391.78	
40	Q	819	1580	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.15	0.00	-1,700.00	797.70	-902.45	

											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						
240									BUSH MIDDLE SCHOOL						
40	Q	819	2020	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-194.73	245.00	-116.00	555.59	-0.14	
40	Q	819	2030	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.10	281.00	-5,724.00	3,318.85	-2,686.25	
40	Q	819	2040	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-261.81	330.00	-3,800.00	3,570.02	-821.79	
40	Q	819	2100	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-412.91	0.00	-7,000.00	4,404.66	-3,008.25	
40	Q	819	2140	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.49	330.00	-2,834.00	1,953.14	-1,211.35	
40	Q	819	2240	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-418.18	345.00	-1,000.00	1,143.52	-619.66	
40	Q	819	2260	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-174.12	340.00	-2,500.00	2,671.44	-342.68	
40	Q	819	2280	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-262.65	0.00	-1,600.00	717.98	-1,144.67	
40	Q	819	2310	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.35	0.00	0.00	0.00	-0.35	
40	Q	819	2350	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-189.57	2,103.50	-900.00	3,161.02	-32.05	
40	Q	819	4005	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-0.38	0.00	-1,150.00	506.27	-644.11	
40	Q	819	4015	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-458.25	3.75	-325.00	175.00	-612.00	
40	Q	819	4030	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-425.00	0.00	-325.00	175.00	-575.00	
40	Q	819	4070	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-6,153.64	9,445.00	6,593.00	8,061.59	-944.05	
40	Q	819	4180	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-475.00	41.75	-200.00	220.00	-496.75	
40	Q	819	6010	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-23.67	1,089.67	-8.00	574.72	-546.62	
40	Q	819	6060	00	0000	240	0000	0000	Associated Student Body Fund/Restricted for F	-31.00	0.00	0.00	0.00	-31.00	
40	Q	819	----	--	----	240	----	----		-19,805.26	47,140.99	-2,000.00	50,745.48	-18,200.77	
402									TUMWATER HIGH SCHOOL						
40	Q	819	1020	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-42,909.36	18,770.58	-26,275.18	10,575.92	-77,379.20	
40	Q	819	1025	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,125.56	0.00	0.00	0.00	-1,125.56	
40	Q	819	1040	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-0.74	0.00	-22,820.00	22,810.04	-10.70	
40	Q	819	1060	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-0.68	0.00	-17,620.00	16,165.20	-1,455.48	
40	Q	819	1080	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	0.00	32,185.00	32,025.21	0.00	-159.79	
40	Q	819	1082	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-12,983.74	2,737.26	0.00	2,565.78	-13,155.22	
40	Q	819	1100	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-58.20	62,828.55	61,424.00	1,180.38	-282.37	
40	Q	819	1220	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-5,396.78	16,609.00	6,300.00	9,629.80	-6,075.98	
40	Q	819	1240	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-684.99	2,074.00	0.00	1,042.76	-1,716.23	
40	Q	819	1260	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-18,754.45	10,129.85	63.00	22,583.85	-6,237.45	
40	Q	819	1360	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-7,029.04	0.00	0.00	0.00	-7,029.04	
40	Q	819	1380	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-3,478.10	4,753.00	-623.00	4,112.63	-4,741.47	
40	Q	819	1400	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-62.10	0.00	0.00	0.00	-62.10	
40	Q	819	1420	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-4.67	423.07	420.00	0.00	-7.74	

											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						
402									TUMWATER HIGH SCHOOL						
40	Q	819	1520	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-4.64	440.75	440.00	0.00	-5.39	
40	Q	819	1540	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-5,218.54	0.00	5,219.00	-0.46	0.00	
40	Q	819	1545	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-8,044.76	190.00	8,235.00	-0.24	0.00	
40	Q	819	1580	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-0.19	11,456.94	-5,100.00	16,539.49	-17.64	
40	Q	819	2020	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-154.36	5,235.50	-6,300.00	9,116.10	-2,573.76	
40	Q	819	2025	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-4,381.32	11,789.96	-1,485.00	12,696.75	-4,959.53	
40	Q	819	2030	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-319.36	130.00	-1,800.00	408.97	-1,840.39	
40	Q	819	2040	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-722.20	3,535.00	-1,890.00	6,141.59	-5.61	
40	Q	819	2050	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,323.88	0.00	-585.00	527.24	-1,381.64	
40	Q	819	2060	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-440.00	7,150.00	-1,980.00	9,526.41	-43.59	
40	Q	819	2080	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-976.64	1,500.00	-900.00	3,347.56	-29.08	
40	Q	819	2100	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-8,080.06	29,267.26	-10,010.00	47,335.18	-22.14	
40	Q	819	2120	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,990.69	955.50	-675.00	1,820.77	-1,800.42	
40	Q	819	2125	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-398.90	260.50	-675.00	1,268.10	-66.30	
40	Q	819	2130	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-78.99	1,074.00	0.00	421.50	-731.49	
40	Q	819	2140	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-4,704.25	4,003.00	-1,620.00	10,171.92	-155.33	
40	Q	819	2160	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-460.85	255.00	-1,620.00	29.50	-2,306.35	
40	Q	819	2180	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-0.63	1,572.00	-1,980.00	3,545.84	-6.79	
40	Q	819	2200	00	0000	402	0000	0000	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	402	0000	0000	Associated Student Body Fund/Restricted for F	-974.40	1,493.20	-585.00	1,563.71	-1,488.89	
40	Q	819	2220	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-433.16	2,226.40	-900.00	2,892.29	-667.27	
40	Q	819	2230	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-566.47	2,174.80	-900.00	2,509.44	-1,131.83	
40	Q	819	2240	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-4,597.13	5,101.11	-3,420.00	5,987.10	-7,131.14	
40	Q	819	2260	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,582.61	6,909.00	-1,710.00	9,349.99	-851.62	
40	Q	819	2280	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,538.66	6,493.00	-1,710.00	6,505.05	-3,236.61	
40	Q	819	2300	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	0.00	21,439.88	1,180.00	20,179.88	-80.00	
40	Q	819	2350	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-776.36	19,143.51	-1,260.00	21,166.81	-13.06	
40	Q	819	3340	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-4.79	941.00	720.97	224.82	0.00	
40	Q	819	4010	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-928.20	351.00	0.00	208.08	-1,071.12	
40	Q	819	4015	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-868.61	8,079.00	0.00	7,192.16	-1,755.45	
40	Q	819	4030	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,975.32	14,886.70	0.00	13,632.80	-3,229.22	
40	Q	819	4035	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-795.34	0.00	0.00	0.00	-795.34	
40	Q	819	4050	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,686.45	2,570.00	0.00	2,781.60	-1,474.85	
40	Q	819	4058	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-361.67	0.00	0.00	0.00	-361.67	
40	Q	819	4070	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-79,877.43	40,009.00	560.00	37,988.99	-81,337.44	
40	Q	819	4085	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-5,502.15	828.00	0.00	144.67	-6,185.48	

										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					
402									TUMWATER HIGH SCHOOL					
40	Q	819	4095	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-480.11	23.00	0.00	35.95	-467.16
40	Q	819	4100	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-678.47	201.00	0.00	1.00	-878.47
40	Q	819	4140	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-280.21	0.00	0.00	0.00	-280.21
40	Q	819	4180	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,183.22	30.00	0.00	375.00	-838.22
40	Q	819	4200	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-87.07	0.00	0.00	0.00	-87.07
40	Q	819	4270	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-342.69	510.00	680.00	0.00	-172.69
40	Q	819	4280	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-1,359.03	495.00	0.00	393.48	-1,460.55
40	Q	819	6010	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	-2,127.25	2,497.00	0.00	3,638.00	-986.25
40	Q	819	6015	00	0000	402	0000	0000	Associated Student Body Fund/Restricted for F	0.00	500.00	0.00	0.00	-500.00
40	Q	819	----	--	----	402	----	----		-239,802.08	366,227.32	2,824.00	350,333.40	-252,872.00
445									AG WEST BLACK HILLS					
40	Q	819	1020	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-806.79	6,256.31	-9,164.25	13,346.16	-2,881.19
40	Q	819	1030	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.07	0.00	0.00	0.00	-0.07
40	Q	819	1060	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-15,760.00	15,759.78	-0.22
40	Q	819	1080	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	0.00	18,536.00	18,496.00	0.00	-40.00
40	Q	819	1083	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-3,542.31	2,448.33	5,935.00	0.00	-55.64
40	Q	819	1090	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-25.00	0.00	25.00	0.00	0.00
40	Q	819	1100	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.34	34,310.15	14,544.00	19,765.51	-0.98
40	Q	819	1140	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-97.04	0.00	97.04	0.00	0.00
40	Q	819	1150	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-462.41	0.00	-315.00	99.63	-677.78
40	Q	819	1160	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-42.00	0.00	42.00	0.00	0.00
40	Q	819	1220	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-7,247.58	12,791.55	14,118.23	4,094.07	-1,826.83
40	Q	819	1260	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-2,855.28	12,139.90	-7,280.23	21,246.61	-1,028.80
40	Q	819	1280	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	0.00	1,000.00	-15,323.00	16,018.00	-305.00
40	Q	819	1300	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,257.61	0.00	0.00	281.69	-975.92
40	Q	819	1370	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-108.19	107.12	-68.70	243.81	-40.20
40	Q	819	1380	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.01	538.60	-57.00	658.50	62.89
40	Q	819	1400	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.19	0.00	0.19	0.00	0.00
40	Q	819	1540	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-4,199.02	89.00	4,199.02	0.00	-89.00
40	Q	819	1580	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-3,528.00	3,527.75	-0.25
40	Q	819	2020	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.17	3,767.04	-3,634.00	7,400.42	-0.79
40	Q	819	2025	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.18	0.00	0.00	0.00	-0.18
40	Q	819	2030	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,006.11	1,641.65	-525.00	3,172.56	-0.20

										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					
445									AG WEST BLACK HILLS					
40	Q	819	2040	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,070.54	0.00	-525.00	572.81	-1,022.73
40	Q	819	2050	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-229.23	0.00	-315.00	340.87	-203.36
40	Q	819	2060	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,959.47	3,565.00	-595.00	5,556.52	-562.95
40	Q	819	2080	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-5,174.69	5,994.95	110.00	8,645.41	-2,414.23
40	Q	819	2100	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-14,946.96	15,306.00	-4,200.00	28,157.58	-6,295.38
40	Q	819	2120	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-697.37	0.00	-315.00	578.25	-434.12
40	Q	819	2125	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-258.37	765.00	-604.00	1,626.42	-0.95
40	Q	819	2130	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-325.77	1,375.00	0.00	1,284.20	-416.57
40	Q	819	2140	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-865.96	4,337.30	-595.00	4,774.70	-1,023.56
40	Q	819	2160	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-4,225.22	4,222.00	-525.00	4,073.33	-4,898.89
40	Q	819	2180	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,032.63	77.77	-578.00	815.31	-873.09
40	Q	819	2210	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-945.75	320.00	-315.00	1,181.01	-399.74
40	Q	819	2220	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.24	1,385.46	-393.00	1,419.61	-359.09
40	Q	819	2230	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.22	2,753.16	-282.00	2,697.41	-337.97
40	Q	819	2240	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.35	8,861.43	-1,890.00	10,751.00	-0.78
40	Q	819	2260	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-2,604.15	1,850.00	-578.00	3,836.71	-1,195.44
40	Q	819	2280	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.19	7,750.56	668.00	7,081.78	-0.97
40	Q	819	2290	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-172.82	0.00	172.00	0.00	-0.82
40	Q	819	2300	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.31	30,851.26	5,077.00	25,774.17	-0.40
40	Q	819	2350	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	0.00	2,730.96	-2,953.00	5,683.24	-0.72
40	Q	819	3240	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-20.00	0.00	20.00	0.00	0.00
40	Q	819	3260	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-44.69	0.00	44.69	0.00	0.00
40	Q	819	3280	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-70.71	0.00	70.71	0.00	0.00
40	Q	819	3290	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-6.06	0.00	6.06	0.00	0.00
40	Q	819	3300	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-673.27	0.00	673.27	0.00	0.00
40	Q	819	3320	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-1,228.31	0.00	1,228.31	0.00	0.00
40	Q	819	3340	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-520.00	1,040.00	0.00	1,486.81	-73.19
40	Q	819	4005	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	0.00	0.00	-495.00	350.00	-145.00
40	Q	819	4015	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.40	19,842.59	-329.00	10,027.43	-10,144.56
40	Q	819	4020	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-2,225.27	0.00	300.00	0.00	-1,925.27
40	Q	819	4030	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-2,777.15	4,787.00	0.00	5,558.94	-2,005.21
40	Q	819	4040	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-4,035.12	23,307.88	75.00	14,938.05	-12,329.95
40	Q	819	4045	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.16	0.00	0.16	0.00	0.00
40	Q	819	4050	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.03	0.00	0.03	0.00	0.00
40	Q	819	4070	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-143.56	27,247.85	2,508.00	17,965.93	-6,917.48
40	Q	819	4075	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F	-0.37	0.00	0.37	0.00	0.00

											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									
445							AG WEST BLACK HILLS									
40 Q	819	4080	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-477.16	0.00	477.00	0.00	-0.16
40 Q	819	4090	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-381.11	0.00	0.00	0.00	-381.11
40 Q	819	4096	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-35.00	0.00	-70.00	0.00	-105.00
40 Q	819	4100	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-1,260.67	550.00	0.00	1,208.73	-601.94
40 Q	819	4105	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-1,314.03	0.00	-70.00	0.00	-1,384.03
40 Q	819	4115	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-327.06	0.00	-70.00	0.00	-397.06
40 Q	819	4130	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-0.10	0.00	0.10	0.00	0.00
40 Q	819	4140	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				0.00	2.00	0.00	0.00	-2.00
40 Q	819	4165	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-540.02	0.00	-159.00	333.96	-365.06
40 Q	819	4180	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-15.86	30.00	0.00	30.00	-15.86
40 Q	819	4280	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-952.75	2,741.09	-70.00	2,952.36	-811.48
40 Q	819	4440	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				0.00	230.00	-130.00	264.01	-95.99
40 Q	819	6010	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-1,017.94	780.00	0.00	0.00	-1,797.94
40 Q	819	6015	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				0.00	500.00	0.00	0.00	-500.00
40 Q	819	6025	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-279.80	0.00	0.00	279.00	-0.80
40 Q	819	6060	00	0000	445	0000	0000	Associated Student Body Fund/Restricted for F				-1,685.22	599.35	0.00	589.35	-1,695.22
40 Q	819	----	--	----	445	----	----					-76,192.36	267,429.26	-2,824.00	276,449.39	-69,996.23
547							SECONDARY OPTIONS									
40 Q	819	1020	00	0000	547	0000	0000	Associated Student Body Fund/Restricted for F				-806.81	9.48	0.00	0.00	-816.29
40 Q	819	1083	00	0000	547	0000	0000	Associated Student Body Fund/Restricted for F				-456.13	0.00	0.00	0.00	-456.13
40 Q	819	----	--	----	547	----	----					-1,262.94	9.48	0.00	0.00	-1,272.42
650							NEW MARKET VSC									
40 Q	819	1020	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F				-7,685.67	881.54	192.70	1,061.69	-7,312.82
40 Q	819	4310	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F				-3,837.97	111.49	2,000.00	307.13	-1,642.33
40 Q	819	4320	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F				-515.68	0.00	515.68	0.00	0.00
40 Q	819	4330	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F				-781.93	1,226.00	150.00	710.00	-1,147.93
40 Q	819	4360	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F				-112.56	85.15	0.00	72.13	-125.58
40 Q	819	4380	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F				-2,205.98	276.50	0.00	0.00	-2,482.48
40 Q	819	4385	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F				-199.05	0.00	199.05	0.00	0.00
40 Q	819	4390	00	0000	650	0000	0000	Associated Student Body Fund/Restricted for F				-2,040.22	8.00	0.00	800.00	-1,248.22

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					
650							NEW MARKET VSC					
40 Q	819	4420	00	0000	650	0000	0000 Associated Student Body Fund/Restricted for F	-658.65	705.00	-1,391.75	2,755.40	0.00
40 Q	819	4430	00	0000	650	0000	0000 Associated Student Body Fund/Restricted for F	-907.29	0.53	0.00	0.00	-907.82
40 Q	819	4560	00	0000	650	0000	0000 Associated Student Body Fund/Restricted for F	-26.89	1.50	-3,157.19	2,017.19	-1,168.39
40 Q	819	4575	00	0000	650	0000	0000 Associated Student Body Fund/Restricted for F	-0.11	0.00	0.00	0.00	-0.11
40 Q	819	4590	00	0000	650	0000	0000 Associated Student Body Fund/Restricted for F	-491.51	0.00	491.51	0.00	0.00
40 Q	819	6010	00	0000	650	0000	0000 Associated Student Body Fund/Restricted for F	-8,954.81	0.00	0.00	0.00	-8,954.81
40 Q	819	6060	00	0000	650	0000	0000 Associated Student Body Fund/Restricted for F	-324.17	0.00	0.00	0.00	-324.17
40 Q	819	6095	00	0000	650	0000	0000 Associated Student Body Fund/Restricted for F	-10.00	0.00	0.00	0.00	-10.00
40 Q	819	----	--	----	650	----	----	-28,752.49	3,295.71	-1,000.00	7,723.54	-25,324.66
40 Q	819	----	--	----	----	----	----	-346,724.46	805,253.38	0.00	797,729.25	-361,505.00
840							Reserved for Prepaids/Inventor					
000							Unassigned					
40 Q	840	0000	00	0000	000	0000	0000 Associated Student Body Fund/Reserved for Pre	-78,449.71	0.00	0.00	0.00	-71,293.30
40 Q	840	----	--	----	000	----	----	-78,449.71	0.00	0.00	0.00	-71,293.30
40 Q	840	----	--	----	----	----	----	-78,449.71	0.00	0.00	0.00	-71,293.30
40 -	----	----	--	----	----	----	----	-441,349.17	805,253.38	0.00	797,729.25	-448,873.30
Grand Equity Totals								-441,349.17	805,253.38	0.00	797,729.25	-448,873.30

Number of Accounts: 302

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