

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
0000 Unassigned					
Unassigned	2,000.00	0.00	0.00	0.00	2,000.00
	2,000.00	0.00	0.00	0.00	2,000.00
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1030	MICHAEL T SIMMONS				
GENERAL ACCOUNT	2,399.17CR	4,646.04	65.34	2,123.73	4,856.14CR
STUDENT STORE	0.00	0.00	65.34CR	65.34	0.00
SHIRTS	58.26CR	0.00	0.00	0.00	58.26CR
FUNDRAISER	413.47CR	0.00	0.00	0.00	413.47CR
CLASS YEAR	586.76CR	0.00	0.00	0.00	586.76CR
1ST GRADE	5.50CR	0.00	0.00	0.00	5.50CR
1ST GRADE/CLASS 1	75.84CR	0.00	0.00	0.00	75.84CR
1ST GRADE/CLASS 2	20.20CR	0.00	0.00	0.00	20.20CR
1ST GRADE/CLASS 3	145.50CR	0.00	0.00	0.00	145.50CR
1ST GRADE/CLASS 4	84.20CR	0.00	0.00	0.00	84.20CR
2ND GRADE	23.80CR	0.00	0.00	0.00	23.80CR
2ND GRADE/CLASS 1	26.82CR	0.00	0.00	0.00	26.82CR
2ND GRADE/CLASS 2	15.19CR	0.00	0.00	0.00	15.19CR
2ND GRADE/CLASS 3	84.24CR	0.00	0.00	42.00	42.24CR
2ND GRADE/CLASS 4	9.50CR	0.00	0.00	0.00	9.50CR
2ND GRADE/CLASS 5	35.00CR	0.00	0.00	0.00	35.00CR
3RD GRADE	145.23CR	0.00	0.00	0.00	145.23CR
3RD GRADE/CLASS 1	406.46CR	0.00	0.00	0.00	406.46CR
3RD GRADE/CLASS 2	42.30CR	0.00	0.00	0.00	42.30CR
3RD GRADE/CLASS 3	271.99CR	0.00	0.00	0.00	271.99CR
3RD GRADE/CLASS 4	409.29CR	0.00	0.00	0.00	409.29CR
4TH GRADE/CLASS 1	3.90CR	0.00	0.00	0.00	3.90CR
4TH GRADE/CLASS 2	2.45CR	0.00	0.00	0.00	2.45CR
4th Grade	29.94CR	0.00	0.00	0.00	29.94CR
5TH GRADE	517.16CR	0.00	0.00	0.00	517.16CR
5TH GRADE/CLASS 1	112.62CR	0.00	0.00	0.00	112.62CR
5TH GRADE/CLASS 2	69.73CR	0.00	0.00	0.00	69.73CR
5TH GRADE/CLASS 3	70.06CR	0.00	0.00	0.00	70.06CR
6TH GRADE	0.38CR	0.00	0.00	0.00	0.38CR
6TH GRADE/CLASS 1	0.93CR	0.00	0.00	0.00	0.93CR
6TH GRADE/CLASS 2	0.24CR	0.00	0.00	0.00	0.24CR
6TH GRADE/CLASS 3	0.70CR	0.00	0.00	0.00	0.70CR
6TH GRADE/CLASS 4	0.14CR	0.00	0.00	0.00	0.14CR
PATROL	0.66CR	0.00	0.00	0.00	0.66CR
STUDENT ASSIST	334.98CR	0.00	0.00	0.00	334.98CR
MICHAEL T SIMMONS ELEMENTARY	6,402.61CR	4,646.04	0.00	2,231.07	8,817.58CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1040 PETER G SCHMIDT					
GENERAL ACCOUNT	25,352.39CR	2,441.09	87.55	0.00	27,705.93CR
BOOK FAIRS	3,484.87CR	0.00	0.00	0.00	3,484.87CR
STUDENT LEADERSHIP	3,088.47CR	0.00	0.00	0.00	3,088.47CR
CLASS YEAR	436.58CR	0.00	0.00	0.00	436.58CR
1ST GRADE	15.00CR	0.00	0.00	0.00	15.00CR
2ND GRADE	282.07CR	0.00	0.00	0.00	282.07CR
3RD GRADE	857.00CR	0.00	0.00	0.00	857.00CR
4TH GRADE	147.59CR	0.00	0.00	0.00	147.59CR
5TH GRADE	2,453.42CR	0.00	0.00	0.00	2,453.42CR
PRESCHOOL	102.37CR	0.00	0.00	0.00	102.37CR
PATROL	0.93CR	0.00	0.00	0.00	0.93CR
LIBRARY ELEMENTARY	309.89CR	0.00	0.00	0.00	309.89CR
YEARBOOK ELEMENTARY	87.55	0.00	87.55CR	0.00	0.00
PE ELEMENTARY	1.70CR	0.00	0.00	0.00	1.70CR
MUSIC/BAND ELEMENTARY	284.52CR	0.00	0.00	0.00	284.52CR
WRITING	17.70CR	0.00	0.00	0.00	17.70CR
STUDENT ASSIST	97.36CR	0.00	0.00	0.00	97.36CR
PETER G SCHMIDT ELEMENTARY	36,844.31CR	2,441.09	0.00	0.00	39,285.40CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1050 BLACK LAKE ELEMENTARY					
GENERAL ACCOUNT	619.25CR	1,768.46	0.00	1,385.00	1,002.71CR
LIFE SKILLS	40.99CR	0.00	0.00	0.00	40.99CR
KINDERGARTEN/CLASS 1	8.01CR	88.00	0.00	0.00	96.01CR
KINDERGARTEN/CLASS 2	0.06CR	0.00	0.00	0.00	0.06CR
KINDERGARTEN/CLASS 3	101.27CR	0.00	0.00	0.00	101.27CR
1ST GRADE/CLASS 1	6.25CR	0.00	0.00	0.00	6.25CR
1ST GRADE/CLASS 2	0.00	219.00	0.00	0.00	219.00CR
4TH GRADE/CLASS 1	85.60CR	0.00	0.00	0.00	85.60CR
4TH GRADE/CLASS 2	355.66CR	0.00	0.00	0.00	355.66CR
5TH GRADE	101.84CR	293.00	0.00	377.17	17.67CR
5TH GRADE/CLASS 1	2.80CR	0.00	0.00	0.00	2.80CR
MISC DONATIONS	1,588.90CR	28.55	0.00	0.00	1,617.45CR
BLACK LAKE ELEMENTARY	2,910.63CR	2,397.01	0.00	1,762.17	3,545.47CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1060 TUMWATER HILL					
GENERAL ACCOUNT	787.23CR	1,727.58	0.00	1,525.00	989.81CR
CLASS YEAR	62.08CR	0.00	0.00	0.00	62.08CR
1ST GRADE	71.44CR	0.00	0.00	0.00	71.44CR
2ND GRADE	5.87CR	0.00	0.00	0.00	5.87CR
3RD GRADE	1.30CR	0.00	0.00	0.00	1.30CR
5TH GRADE	100.06CR	0.00	0.00	0.00	100.06CR
6TH GRADE	7.60CR	0.00	0.00	0.00	7.60CR
MUSIC/BAND ELEMENTARY	1,423.29CR	0.00	0.00	0.00	1,423.29CR
TUMWATER HILL ELEMENTARY	2,458.87CR	1,727.58	0.00	1,525.00	2,661.45CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
1160 LITTLE ROCK ELEMENTARY					
GENERAL ACCOUNT	3,239.57CR	1,582.99	0.00	384.41	4,438.15CR
CLASS YEAR	0.25CR	246.00	0.00	246.00	0.25CR
KINDERGARTEN/CLASS 1	0.00	230.00	0.00	230.00	0.00
KINDERGARTEN/CLASS 2	43.70CR	238.00	0.00	236.00	45.70CR
1ST GRADE/CLASS 2	36.22CR	0.00	0.00	0.00	36.22CR
2ND GRADE/CLASS 2	6.70CR	0.00	0.00	0.00	6.70CR
3RD GRADE	485.42CR	0.00	0.00	0.00	485.42CR
3RD GRADE/CLASS 1	51.76CR	0.00	0.00	0.00	51.76CR
3RD GRADE/CLASS 2	131.25CR	0.00	0.00	0.00	131.25CR
3RD GRADE/CLASS 4	11.81CR	0.00	0.00	0.00	11.81CR
4TH GRADE	29.55CR	0.00	0.00	0.00	29.55CR
4TH GRADE/CLASS 1	23.00CR	0.00	0.00	0.00	23.00CR
4TH GRADE/CLASS 2	155.00CR	0.00	0.00	0.00	155.00CR
5TH GRADE/CLASS 1	724.38CR	0.00	0.00	0.00	724.38CR
5TH GRADE/CLASS 2	115.49CR	0.00	0.00	0.00	115.49CR
KIDS HELPING OTHERS	1,764.29CR	267.00	0.00	329.00	1,702.29CR
LIBRARY ELEMENTARY	35.35CR	0.00	0.00	0.00	35.35CR
DRAMA ELEMENTARY	206.82CR	100.00	0.00	0.00	306.82CR
YEARBOOK ELEMENTARY	1,910.03CR	2,440.00	0.00	2,226.82	2,123.21CR
PE ELEMENTARY	679.02CR	2,331.00	0.00	2,236.54	773.48CR
MUSIC/BAND ELEMENTARY	147.51CR	0.00	0.00	0.00	147.51CR
LITTLE ROCK ELEMENTARY	9,797.12CR	7,434.99	0.00	5,888.77	11,343.34CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
1380 EAST OLYMPIA ELEMENTARY					
GENERAL ACCOUNT	23.56CR	0.41CR	0.00	0.00	23.15CR
INVEST ED (SAUL HAAS)	0.00	0.00	0.00	110.00	110.00
EAST OLYMPIA ELEMENTARY	23.56CR	0.41CR	0.00	110.00	86.85
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
2010 TUMWATER MS					
GENERAL ACCOUNT	0.00	15,726.76	8,036.00CR	23,583.03	179.73CR
OFFICIALS	833.66CR	0.00	0.00	0.00	833.66CR
ASB CARDS	8,159.50CR	5,190.00	8,022.88	0.00	5,326.62CR
STUDENT STORE	3,049.59CR	494.50	0.00	736.20	2,807.89CR
VENDING MACHINE	96.77CR	297.47	394.24	0.00	0.00
FUNDRAISER	8,982.31CR	20,082.03	12,807.31	1,451.45	14,805.58CR
STUDENT INCENTIVES/AWARDS	0.00	0.00	928.65CR	928.65	0.00
STUDENT LEADERSHIP	0.00	0.00	2,207.65CR	2,207.65	0.00
W I A A	0.00	0.00	850.00CR	850.00	0.00
Athletic User Fees	19,046.03CR	16,338.00	0.00	0.00	35,384.03CR
Intramural Sports	4,145.00CR	18.86	0.00	0.00	4,163.86CR
GIRLS BASKETBALL	0.00	0.00	275.41CR	275.41	0.00
BOYS BASKETBALL	0.00	0.00	533.93CR	533.93	0.00
CROSS COUNTRY	405.00CR	0.00	0.00	0.00	405.00CR
FOOTBALL	492.30CR	0.00	0.00	0.00	492.30CR
GIRLS SOCCER	0.00	0.00	1,091.24CR	1,091.24	0.00
TRACK	0.00	0.00	165.77CR	165.77	0.00
VOLLEYBALL	0.00	420.00	35.83CR	455.83	0.00
WRESTLING	0.00	0.00	1,329.49CR	1,329.49	0.00
DRILL TEAM	832.49CR	692.97	4,591.21CR	6,116.67	0.00
SPORTS UNIFORMS	4,251.52CR	6.50	0.00	1,961.15	2,296.87CR
BAND	1,227.47CR	293.33	0.00	0.00	1,520.80CR
CHOIR	2,108.46CR	205.33	0.00	132.00	2,181.79CR
ANNUAL	3,131.78CR	262.87	0.00	232.87	3,161.78CR
INVEST ED (SAUL HAAS)	1,247.59CR	410.00	0.00	217.49	1,440.10CR
MISC DONATIONS	0.00	0.00	483.25CR	483.25	0.00
TUMWATER MIDDLE SCHOOL	58,009.47CR	60,438.62	696.00	42,752.08	75,000.01CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
2400 BUSH MIDDLE SCHOOL					
GENERAL ACCOUNT	8,000.25CR	18,093.69	16,274.00CR	15,657.09	26,710.85CR
ASB CARDS	280.05CR	6,841.40	7,121.00	0.00	0.45CR
VENDING MACHINE	107.99CR	396.73	0.00	0.00	504.72CR
SHIRTS	4,184.70CR	3,592.50	2,305.00	5,471.32	0.88CR
FUNDRAISER	3.36CR	11,517.65	11,521.00	0.00	0.01CR
LINK CREW	1,175.93CR	516.00	765.00	926.10	0.83CR
STUDENT LEADERSHIP	12,007.79CR	400.00	650.00CR	13,054.73	3.06CR
W I A A	350.75CR	0.00	1,400.00CR	850.00	900.75CR
ATHLETIC DIRECTOR	2,636.91CR	0.00	2,636.00	0.00	0.91CR
Athletic User Fees	14.65CR	12,720.00	0.00	3,730.31	9,004.34CR
Intramural Sports	30.00CR	0.00	30.00	0.00	0.00
GIRLS BASKETBALL	482.46CR	190.00	495.00	177.32	0.14CR
BOYS BASKETBALL	488.08CR	5.00	1,066.00CR	1,559.06	0.02CR
CROSS COUNTRY	0.83CR	0.00	60.00CR	60.00	0.83CR
FOOTBALL	252.54CR	1,005.00	2,385.00CR	3,640.76	1.78CR
GIRLS SOCCER	188.66CR	125.00	729.00CR	1,041.96	0.70CR
TRACK	1.12CR	594.00	773.00CR	1,367.22	0.90CR
VOLLEYBALL	335.53CR	499.60	2,109.00CR	2,944.06	0.07CR
WRESTLING	749.56CR	155.00	0.00	711.94	192.62CR
P E	0.35CR	0.00	0.00	0.00	0.35CR
DRILL TEAM	377.78CR	1,370.50	609.00CR	2,356.99	0.29CR
KNOWLEDGE BOWL	4.55CR	0.00	0.00	0.00	4.55CR
BAND	0.00	146.00	39.00CR	185.00	0.00
ORCHESTRA	0.75CR	525.00	525.00	0.00	0.75CR
INVEST ED (SAUL HAAS)	2,731.45CR	1,180.00	0.00	370.23	3,541.22CR
MISC DONATIONS	18.00CR	0.00	0.00	0.00	18.00CR
BUSH MIDDLE SCHOOL	34,424.04CR	59,873.07	696.00CR	54,104.09	40,889.02CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4020 TUMWATER HIGH SCHOOL					
GENERAL ACCOUNT	32,501.14CR	17,074.26	46,844.07CR	50,808.17	45,611.30CR
ASB ADVISOR	24,751.32CR	0.00	0.00	8,968.05	15,783.27CR
ASB CARDS	34,687.39CR	17,475.00	46,000.00	0.00	6,162.39CR
STUDENT STORE	9,673.48CR	24,420.31	0.00	19,437.89	14,655.90CR
GATE RECEIPTS	23,434.63CR	78,100.40	92,566.97	8,968.06	0.00
DANCES	14,393.25CR	27,080.00	10,000.00	19,075.28	12,397.97CR
DEBATE	1,687.66CR	0.00	0.00	129.00	1,558.66CR
DRAMA	4,436.13CR	6,942.60	0.00	8,989.57	2,389.16CR
I E P	6,503.13CR	915.00	0.00	2,408.62	5,009.51CR
PUBLICATION	615.99CR	0.00	500.00CR	677.88	438.11CR
POP	843.69CR	0.00	0.00	0.00	843.69CR
STUDENT MACHINE	1,485.09CR	1,228.41	0.00	0.00	2,713.50CR
W I A A	1,389.53CR	60.00	38,629.86CR	35,079.39	5,000.00CR
ATHLETIC DIRECTOR	8,865.76CR	30,322.02	11,000.00	22,019.35	6,168.43CR
Athletic User Fees	81,095.49CR	43,702.00	57,000.00	5,712.48	62,085.01CR
ATHLETIC TRAINER SUPPLIES	3,091.17CR	0.00	30,000.00CR	32,345.16	746.01CR
GIRLS BASKETBALL	4,385.01CR	2.00	5,000.00CR	6,169.24	3,217.77CR
BOYS BASKETBALL	438.54CR	3.00	5,000.00CR	2,280.63	3,160.91CR
BOWLING	1,289.21CR	0.00	2,500.00CR	2,396.93	1,392.28CR
BASEBALL	3,719.12CR	5,325.00	5,500.00CR	6,118.76	8,425.36CR
CROSS COUNTRY	5,766.69CR	0.00	3,500.00CR	610.00	8,656.69CR
FOOTBALL	3,977.25CR	1,241.00	20,000.00CR	23,632.02	1,586.23CR
BOYS GOLF	2,964.65CR	730.00	2,500.00CR	1,850.41	4,344.24CR
GIRLS GOLF	2,913.13CR	200.00	2,500.00CR	5,487.98	125.15CR
RIFLE TEAM	7,480.16CR	3,047.00	0.00	4,631.87	5,895.29CR
GIRLS SOCCER	3,844.31CR	34.00	4,500.00CR	54.42	8,323.89CR
BOYS SOCCER	1,753.97CR	385.00	4,500.00CR	3,064.34	3,574.63CR
SOFTBALL	2,590.21CR	0.00	5,500.00CR	7,376.94	713.27CR
GIRLS SWIMMING	3,698.03CR	108.64	3,000.00CR	3,252.85	3,553.82CR
BOYS TENNIS	1,446.62CR	168.00	2,500.00CR	1,034.98	3,079.64CR
GIRLS TENNIS	667.31CR	515.00	2,500.00CR	1,883.02	1,799.29CR
TRACK	3,040.70CR	5,694.86	9,501.00CR	13,488.59	4,747.97CR
VOLLEYBALL	4,224.03CR	754.00	5,000.00CR	6,810.24	3,167.79CR
WRESTLING	14,919.42CR	7,990.25	5,000.00CR	18,769.80	9,139.87CR
CHEERLEADERSHIP	29,227.11CR	20,556.12	7,000.00CR	53,469.67	3,313.56CR
DRILL TEAM	5,503.74CR	15,946.81	3,000.00CR	18,143.21	6,307.34CR
KNOWLEDGE BOWL	0.00	0.00	500.00CR	350.00	150.00CR
JAZZ BAND	1,081.23CR	200.00	0.00	185.00	1,096.23CR
BAND	0.00	2,055.00	1,342.04CR	3,397.04	0.00
CHOIR	3,218.54CR	0.00	0.00	1,156.48	2,062.06CR
CREATIVE WRITING	795.34CR	0.00	0.00	0.00	795.34CR
FBLA	186.56CR	20.00	250.00CR	215.60	240.96CR
CULTURAL AWARENESS	803.64CR	0.00	0.00	0.00	803.64CR
ANNUAL	29,416.68CR	17,416.45	0.00	23,516.29	23,316.84CR
RENAISSANCE	11,141.20CR	7,867.89	0.00	11,087.05	7,922.04CR
NERD CLUB	485.16CR	0.00	0.00	452.36	32.80CR
HONOR SOCIETY	1,091.49CR	109.00	0.00	161.42	1,039.07CR
Health Occupation Student Org	145.00CR	0.00	0.00	0.00	145.00CR
ORCHESTRA	952.27CR	0.00	0.00	125.00	827.27CR
ROBOTICS	585.00CR	0.00	0.00	0.00	585.00CR
KEY CLUB	1,827.09CR	838.30	0.00	952.97	1,712.42CR
INVEST ED (SAUL HAAS)	723.03CR	670.00	0.00	737.00	656.03CR
PEPSI	1,250.00CR	0.00	0.00	0.00	1,250.00CR
MISC DONATIONS	13.00CR	0.00	0.00	0.00	13.00CR

Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4020	TUMWATER HIGH SCHOOL				
TUMWATER HIGH SCHOOL	407,019.29CR	339,197.32	0.00	437,481.01	308,735.60CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
4450 AG WEST BLACK HILLS					
GENERAL ACCOUNT	5,531.13CR	3,986.89	462.84CR	5,853.46	4,127.40CR
EQUIP MAINTENANCE	131.06CR	0.00	131.06	0.00	0.00
SUPERVISION	1,000.10CR	0.00	1,000.00	0.00	0.10CR
ASB CARDS	20,919.55CR	11,662.80	408.00	0.00	32,174.35CR
STUDENT STORE	292.48CR	0.00	292.48	0.00	0.00
VENDING MACHINE	8,648.88CR	6,628.94	5,600.00	0.00	9,677.82CR
GATE RECEIPTS	84,621.58CR	59,286.43	23,226.70	57,295.92	63,385.39CR
LINK CREW	2,794.94CR	0.00	320.00CR	1,601.29	1,513.65CR
CONCESSION	62.89CR	0.00	62.89	0.00	0.00
DANCES	16,860.77CR	17,540.00	6,000.00	7,503.92	20,896.85CR
DRAMA	9,643.62CR	5,489.50	4,140.00CR	6,656.61	12,616.51CR
TOURNAMENT	322.49CR	230.45	10,093.00CR	10,552.24	93.70CR
STUDENT INCENTIVES/AWARDS	3,158.21CR	1,000.00	0.00	1,320.74	2,837.47CR
LIFE SKILLS	27.20CR	78.90	0.00	0.00	106.10CR
TESTING	134.00CR	0.00	0.00	0.00	134.00CR
W I A A	70.42CR	0.00	4,765.00CR	4,765.00	70.42CR
ATHLETIC DIRECTOR	3,344.99CR	2,917.86	0.00	5,117.00	1,145.85CR
Athletic User Fees	38,445.29CR	36,683.14	8,335.00	29,948.98	36,844.45CR
ATHLETIC TRAINER SUPPLIES	0.63CR	122.32	0.00	84.14CR	207.09CR
GIRLS BASKETBALL	286.66CR	3,389.44	795.00CR	4,469.18	1.92CR
BOYS BASKETBALL	4,330.71CR	0.00	1,060.00CR	5,250.04	140.67CR
BOWLING	929.74CR	0.00	480.00CR	1,238.72	171.02CR
BASEBALL	1,018.53CR	1,134.01	1,200.00CR	2,715.48	637.06CR
CROSS COUNTRY	3,699.17CR	1,260.00	480.00CR	1,604.29	3,834.88CR
FOOTBALL	6,273.39CR	5,380.90	7,000.00CR	18,511.10	143.19CR
BOYS GOLF	1,563.50CR	0.00	480.00CR	1,118.97	924.53CR
GIRLS GOLF	612.07CR	0.00	480.00CR	685.68	406.39CR
RIFLE TEAM	1,253.05CR	0.00	0.00	0.00	1,253.05CR
GIRLS SOCCER	1,050.40CR	0.00	908.00CR	254.04	1,704.36CR
BOYS SOCCER	2,154.02CR	5,300.29	1,090.00CR	8,534.03	10.28CR
SOFTBALL	2,000.13CR	6,191.83	900.00CR	9,063.37	28.59CR
GIRLS SWIMMING	221.10CR	204.75	480.00CR	655.63	250.22CR
BOYS TENNIS	411.77CR	0.00	480.00CR	183.92	707.85CR
GIRLS TENNIS	199.36CR	0.00	640.00CR	408.23	431.13CR
TRACK	0.45CR	163.53	1,620.00CR	1,692.38	91.60CR
VOLLEYBALL	3.80CR	2,381.71	1,060.00CR	3,444.80	0.71CR
WRESTLING	3,145.74CR	4,050.00	1,460.00CR	6,543.29	2,112.45CR
STRENGTH & CONDITIONING	1,214.04CR	0.00	0.00	46.93	1,167.11CR
CHEERLEADERSHIP	9,784.90CR	29,739.24	630.00CR	38,308.52	1,845.62CR
DRILL TEAM	3,630.85CR	4,655.36	3,202.00CR	8,716.39	2,771.82CR
class of 2020	307.07CR	0.00	307.07	0.00	0.00
class of 2022	1.00CR	0.00	0.00	0.00	1.00CR
Class of 2023	928.30CR	200.00	0.00	0.00	1,128.30CR
Class of 2024	377.11CR	0.00	0.00	377.11	0.00
KNOWLEDGE BOWL	145.00CR	0.00	145.00	0.00	0.00
BAND	5,240.09CR	5,981.56	1,200.00CR	6,431.53	5,990.12CR
CONSERVATION	2,125.27CR	0.00	0.00	0.00	2,125.27CR
CHOIR	1,192.75CR	7,677.50	0.00	6,551.88	2,318.37CR
DECA	561.80CR	0.00	576.80	15.00CR	0.00
FFA LEADERSHIP CLUB	0.00	1,100.00	0.00	0.00	1,100.00CR
ANNUAL	39,463.82CR	14,195.00	0.00	14,362.27	39,296.55CR
INTERNATIONAL	0.16CR	0.00	0.00	0.00	0.16CR
FLIGHT CLUB	0.08CR	0.00	70.00CR	70.08	0.00
FREELANCERS CLUB	376.84CR	0.00	376.84	0.00	0.00
HONOR SOCIETY	29.45CR	530.00	466.00CR	1,024.49	0.96CR

Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
4450 AG WEST BLACK HILLS					
GAMERS	367.64CR	199.00	0.00	0.00	566.64CR
GAY/STRAIGHT ALLIANCE	607.06CR	0.00	70.00CR	0.00	677.06CR
ART	1.97CR	0.00	0.00	0.00	1.97CR
Health Occupation Student Org	625.00CR	0.00	0.00	186.16	438.84CR
STUDENT COURT	849.36CR	0.00	250.00CR	0.00	1,099.36CR
ORCHESTRA	996.94CR	1,770.61	0.00	1,329.66	1,437.89CR
ROBOTICS	1,139.04CR	0.00	70.00CR	15.00	1,194.04CR
KEY CLUB	2,094.22CR	60.00	70.00CR	314.20	1,910.02CR
Interact Club	553.15CR	34.00	40.00CR	171.58	455.57CR
INVEST ED (SAUL HAAS)	2,073.07CR	410.00	0.00	496.00	1,987.07CR
PEPSI	50.00CR	0.00	0.00	0.00	50.00CR
SCHOOL FOR SCHOOLS	0.80CR	0.00	0.00	0.00	0.80CR
MISC DONATIONS	2,480.29CR	481.00	0.00	476.00	2,485.29CR
AG WEST BLACK HILLS HS	302,380.89CR	242,116.96	0.00	275,766.97	268,730.88CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
5470 SECONDARY OPTIONS					
GENERAL ACCOUNT	1,214.56CR	136.33	0.00	183.03	1,167.86CR
VENDING MACHINE	406.13CR	0.00	0.00	0.00	406.13CR
INVEST ED (SAUL HAAS)	1.02CR	330.00	0.00	401.23	70.21
CASCADIA HIGH SCHOOL	1,621.71CR	466.33	0.00	584.26	1,503.78CR
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Activity Classification	Beginning Balance	+ Revenues	+/- Transfers ("CR" = +)	- Expenditures	Ending = Balance
6500 NEW MARKET VSC					
GENERAL ACCOUNT	9,213.53CR	1,836.17	327.15	1,370.00	9,352.55CR
VENDING MACHINE	2,899.14CR	1,757.31	0.00	0.00	4,656.45CR
Navy National Defense Cadet	0.00	50.00	0.00	0.00	50.00CR
AUTOMOTIVE SERVICE TECH	1,548.50CR	0.00	0.00	0.00	1,548.50CR
CONSTRUCTION TRADES	37.00CR	0.00	0.00	0.00	37.00CR
COLLISION REPAIR	2,173.38CR	0.00	0.00	1,007.31	1,166.07CR
COMPUTER HARDWARE & NETWORKING	125.58CR	0.00	0.00	0.00	125.58CR
COSMETOLOGY, QUALITY	0.00	76.00	327.15CR	403.15	0.00
CULINARY ARTS	2,329.71CR	15.29	0.00	0.00	2,345.00CR
CRIMINAL JUSTICE	39.06CR	0.00	0.00	0.00	39.06CR
PRE VET TECH	1,925.70CR	502.00	0.00	30.00	2,397.70CR
COMM GRAPHIC DESIGN	577.12CR	0.00	0.00	0.00	577.12CR
PROFESSIONAL MEDICAL	1,688.57CR	1,564.06	0.00	1,208.85	2,043.78CR
DIGIPEN MEDIA COMM	0.11CR	0.00	0.00	0.00	0.11CR
INVEST ED (SAUL HAAS)	5,237.56CR	1,160.00	0.00	1,905.73	4,491.83CR
MISC DONATIONS	324.17CR	0.00	0.00	0.00	324.17CR
THURSTON COUNTY FOOD BANK	10.00CR	0.00	0.00	0.00	10.00CR
NEW MARKET SKILLS CENTER	28,129.13CR	6,960.83	0.00	5,925.04	29,164.92CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
9300	TSD Fund Balance				
INVEST ED (SAUL HAAS)	8,455.21CR	283.12	0.00	0.00	8,738.33CR
BUS OFFICE	8,455.21CR	283.12	0.00	0.00	8,738.33CR
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Activity	Beginning		+/- Transfers		Ending
Classification	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance
9310					
GENERAL ACCOUNT	0.00	8,416.07	0.00	0.00	8,416.07CR
MISC FIN. SERV. ACCOUNTS	0.00	8,416.07	0.00	0.00	8,416.07CR
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Number of Accounts: 292

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