

40 --Associated Student Body Fund--
 Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD		40								Associated Student Body Fund						
GL		819								Restricted for Fund Purposes						
LLL		101								ADAMS ELEMENTARY SCHOOLS						
40	Q	819	1010	00	0000	1010	0000	0000	0	ASB GENERAL	5,671.77-	123.13	718.30-	1,583.48	4,929.72-	
40	Q	819	1760	00	0000	1010	0000	0000	0	SPECIAL PROJECTS	718.30-	0.00	717.30	0.00	1.00-	
40	Q	819	1790	00	0000	1010	0000	0000	0	VENDING	1.00-	0.00	1.00	0.00	0.00	
---	TOTAL	LLL								ADAMS ELEMENTARY SCHOOLS	6,391.07-	123.13	0.00	1,583.48	4,930.72-	

* Denotes difference between End Balance and Detail Balance

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Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	102					BARGE LINCOLN ELEMENTARY						
40 Q	819	1010	00	0000	1020	0000 0000 0 ASB GENERAL	10,632.36-	1,077.53	0.00	428.47	11,281.42-	
40 Q	819	1680	00	0000	1020	0000 0000 0 FUNDRAISER	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	1790	00	0000	1020	0000 0000 0 VENDING	1.00-	111.59	0.00	0.00	112.59-	
40 Q	819	3500	00	0000	1020	0000 0000 0 KINDERGARTEN	1.00-	1,100.00	0.00	545.69	555.31-	
40 Q	819	3501	00	0000	1020	0000 0000 0 FIRST GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	3502	00	0000	1020	0000 0000 0 SECOND GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	3503	00	0000	1020	0000 0000 0 THIRD GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	3504	00	0000	1020	0000 0000 0 FOURTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	3505	00	0000	1020	0000 0000 0 FIFTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	4050	00	0000	1020	0000 0000 0 BAND	660.08-	13,731.41	0.00	9,705.41	4,686.08-	
---	TOTAL	LLL				BARGE LINCOLN ELEMENTARY	11,300.44-	16,020.53	0.00	10,679.57	16,641.40-	

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<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL	104	DISCOVERY LAB SCHOOL						
40 Q	819 1010 00 0000 1040 0000 0000 0	ASB GENERAL	5,437.93-	332.70	158.29-	0.00	5,928.92-	
40 Q	819 1790 00 0000 1040 0000 0000 0	VENDING	159.29-	0.00	158.29	0.00	1.00-	
40 Q	819 2010 00 0000 1040 0000 0000 0	ATHLETICS GENERAL	299.75-	0.00	0.00	0.00	299.75-	
40 Q	819 3508 00 0000 1040 0000 0000 0	EIGHTH GRADE	954.78-	0.00	0.00	330.00	624.78-	
40 Q	819 4010 00 0000 1040 0000 0000 0	YEARBOOK	550.66-	1,840.00	0.00	983.90	1,406.76-	
---	TOTAL LLL	DISCOVERY LAB SCHOOL	7,402.41-	2,172.70	0.00	1,313.90	8,261.21-	

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<u>Fd T GL</u>	<u>PPSS AA OBBB LLLL 4444 5555 S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL	107	GARFIELD ELEMENTARY						
40 Q	819 1010 00 0000 1070 0000 0000 0	ASB GENERAL	6,491.74-	1,614.36	9.63-	1,678.76	6,436.97-	
40 Q	819 1760 00 0000 1070 0000 0000 0	SPECIAL PROJECTS	0.00	5,150.00	1.00-	5,150.00	1.00-	
40 Q	819 1790 00 0000 1070 0000 0000 0	VENDING	10.63-	0.00	10.63	0.00	0.00	
40 Q	819 3500 00 0000 1070 0000 0000 0	KINDERGARDEN	261.18-	900.00	0.00	1,105.51	55.67-	
40 Q	819 3501 00 0000 1070 0000 0000 0	FIRST GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3502 00 0000 1070 0000 0000 0	SECOND GRADE	64.90-	515.00	30.00-	579.66	30.24-	
40 Q	819 3503 00 0000 1070 0000 0000 0	THIRD GRADE	33.60-	0.00	30.00	0.00	3.60-	
40 Q	819 3504 00 0000 1070 0000 0000 0	FOURTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3505 00 0000 1070 0000 0000 0	FIFTH GRADE	320.03-	400.00	0.00	316.64	403.39-	
---	TOTAL LLL	GARFIELD ELEMENTARY	7,184.08-	8,579.36	0.00	8,830.57	6,932.87-	

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Fd T GL	PPSS AA OBBB LLLL 4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL 108		GILBERT ELEMENTARY						
40 Q 819 1010 00 0000 1080 0000 0000 0		ASB GENERAL	3,436.55-	744.31	0.00	2,630.55	1,550.31-	
40 Q 819 1790 00 0000 1080 0000 0000 0		VENDING	57.95-	0.00	0.00	0.00	57.95-	
---	TOTAL LLL	GILBERT ELEMENTARY	3,494.50-	744.31	0.00	2,630.55	1,608.26-	

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL	109									HOOVER ELEMENTARY						
40	Q	819	1010	00	0000	1090	0000	0000	0	ASB GENERAL	5,607.10-	219.34	562.65-	525.54	5,863.55-	
40	Q	819	1790	00	0000	1090	0000	0000	0	VENDING	1.00-	562.65	562.65	0.00	1.00-	
---	TOTAL	LLL								HOOVER ELEMENTARY	5,608.10-	781.99	0.00	525.54	5,864.55-	

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Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	111					ML KING JR ELEMENTARY						
40 Q	819 1010 00	0000	1110	0000	0000 0	ASB GENERAL	869.61-	761.80	422.00-	780.82	1,272.59-	
40 Q	819 1790 00	0000	1110	0000	0000 0	VENDING	1.00-	0.00	1.00	0.00	0.00	
40 Q	819 3500 00	0000	1110	0000	0000 0	KINDERGARTEN	412.00-	430.00	421.00	420.00	1.00-	
40 Q	819 3505 00	0000	1110	0000	0000 0	FIFTH GRADE	903.37-	0.00	0.00	902.00	1.37-	
40 Q	819 6150 00	0000	1110	0000	0000 0	Charitable Contributions	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL				ML KING JR ELEMENTARY	2,186.98-	1,191.80	0.00	2,102.82	1,275.96-	

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL	113									MCCLURE ELEMENTARY						
40	Q	819	1010	00	0000	1130	0000	0000	0	ASB GENERAL	5,164.34-	2,261.89	0.00	2,002.36	5,423.87-	
40	Q	819	1790	00	0000	1130	0000	0000	0	VENDING	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	6150	00	0000	1130	0000	0000	0	CHARITABLE CONTRIBUTIONS	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL								MCCLURE ELEMENTARY	5,166.34-	2,261.89	0.00	2,002.36	5,425.87-	

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<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OBBB LLLL</u>	<u>4444 5555 S</u>	<u>Acct Description</u>	<u>Beg Balance</u>	<u>Revenue</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>End Balance</u>	<u>Detail Balance</u>
LLL	114			MCKINLEY ELEMENTARY						
40 Q	819 1010 00	0000 1140	0000 0000 0	ASB GENERAL	1,906.64-	2,741.15	0.00	1,930.73	2,717.06-	
40 Q	819 1760 00	0000 1140	0000 0000 0	SPECIAL PROJECTS	12,533.40-	0.00	0.00	211.76	12,321.64-	
40 Q	819 1790 00	0000 1140	0000 0000 0	VENDING	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL		MCKINLEY ELEMENTARY	14,441.04-	2,741.15	0.00	2,142.49	15,039.70-	

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LLL	115			NOB HILL ELEMENTARY						
40 Q	819 1010 00 0000	1150 0000 0000 0		ASB GENERAL	2,473.36-	4,944.82	0.00	5,381.00	2,037.18-	
40 Q	819 1740 00 0000	1150 0000 0000 0		SPECIAL FUNDING	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 1760 00 0000	1150 0000 0000 0		SPECIAL PROJECTS	86.00-	105.00	0.00	0.00	191.00-	
40 Q	819 3501 00 0000	1150 0000 0000 0		FIRST GRADE	68.98-	1,595.00	0.00	1,284.06	379.92-	
40 Q	819 3502 00 0000	1150 0000 0000 0		SECOND GRADE	1.00-	1,141.40	0.00	503.52	638.88-	
40 Q	819 3503 00 0000	1150 0000 0000 0		THIRD GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3504 00 0000	1150 0000 0000 0		FOURTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3505 00 0000	1150 0000 0000 0		FIFTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 6010 00 0000	1150 0000 0000 0		PRIVATE MONEYS GENERAL	28.60-	0.00	0.00	0.00	28.60-	
---	TOTAL LLL	NOB HILL ELEMENTARY			2,661.94-	7,786.22	0.00	7,168.58	3,279.58-	

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LLL	116			ROBERTSON ELEMENTARY						
40 Q	819 1010 00	0000 1160 0000 0000 0		ASB GENERAL	1,128.44-	453.07	0.00	1,254.07	327.44-	
---	TOTAL LLL			ROBERTSON ELEMENTARY	1,128.44-	453.07	0.00	1,254.07	327.44-	

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LLL	117									ROOSEVELT ELEMENTARY						
40	Q	819	1010	00	0000	1170	0000	0000	0	ASB GENERAL	1,120.15-	259.44	761.99-	400.00	1,741.58-	
40	Q	819	1760	00	0000	1170	0000	0000	0	SPECIAL PROJECTS	431.92-	0.00	430.92	0.00	1.00-	
40	Q	819	1790	00	0000	1170	0000	0000	0	VENDING	222.80-	109.27	331.07	0.00	1.00-	
---	TOTAL	LLL								ROOSEVELT ELEMENTARY	1,774.87-	368.71	0.00	400.00	1,743.58-	

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LLL	118									RIDGEVIEW ELEMENTARY						
40	Q	819	1010	00	0000	1180	0000	0000	0	ASB GENERAL	5,638.52-	103.92	0.00	1,456.00	4,286.44-	
40	Q	819	1790	00	0000	1180	0000	0000	0	VENDING	1.00-	166.00	0.00	0.00	167.00-	
---	TOTAL	LLL								RIDGEVIEW ELEMENTARY	5,639.52-	269.92	0.00	1,456.00	4,453.44-	

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Fd T GL	PPSS AA	OBBB LLLL	4444 5555 S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	119			WHITNEY ELEMENTARY						
40 Q	819 1010 00	0000 1190 0000 0000 0		ASB GENERAL	173.59-	340.78	303.00-	321.54	495.83-	
40 Q	819 1790 00	0000 1190 0000 0000 0		VENDING	4.60-	299.50	303.00	0.00	1.10-	
---	TOTAL LLL			WHITNEY ELEMENTARY	178.19-	640.28	0.00	321.54	496.93-	

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LLL	221					FRANKLIN MIDDLE SCHOOL						
40 Q	819	1010 00	0000	2210	0000 0000 0	ASB GENERAL	8,353.37-	9,653.49	13,750.39-	13,708.08	18,049.17-	
40 Q	819	1040 00	0000	2210	0000 0000 0	ASB MEMBERSHIP	4,861.49-	6,062.00	4,115.42	6,308.48	499.59-	
40 Q	819	1250 00	0000	2210	0000 0000 0	STUDENT STORE	932.87-	3,728.25	3,353.23	61.89	1,246.00-	
40 Q	819	1550 00	0000	2210	0000 0000 0	LEADERSHIP	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	1680 00	0000	2210	0000 0000 0	FUNDRAISER	0.58-	0.00	0.00	0.00	0.58-	
40 Q	819	1790 00	0000	2210	0000 0000 0	VENDING	926.77-	5,343.02	6,267.34	0.00	2.45-	
40 Q	819	2010 00	0000	2210	0000 0000 0	ATHLETICS GENERAL	16.40-	0.00	14.40	0.00	2.00-	
40 Q	819	4210 00	0000	2210	0000 0000 0	MIDWAY HELPERS	4,631.02-	1,704.25	0.00	1,251.15	5,084.12-	
40 Q	819	4341 00	0000	2210	0000 0000 0	HISTORY CLUB	2,817.00-	0.00	0.00	0.00	2,817.00-	
40 Q	819	4395 00	0000	2210	0000 0000 0	JAPANESE CLUB	182.55-	1,028.00	0.00	677.92	532.63-	
40 Q	819	4795 00	0000	2210	0000 0000 0	TECHNOLOGY STUDENT ASSOC	4,555.16-	1,843.00	0.00	3,216.71	3,181.45-	
40 Q	819	6150 00	0000	2210	0000 0000 0	CHARITABLE DONATIONS	2.00-	361.22	0.00	361.22	2.00-	
---	TOTAL	LLL				FRANKLIN MIDDLE SCHOOL	27,280.21-	29,723.23	0.00	25,585.45	31,417.99-	

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LLL	222					LEWIS & CLARK MIDDLE SCH						
40 Q	819	1010	00	0000	2220	0000 0000 0 ASB GENERAL	3,208.57-	30,928.06	0.00	25,436.39	8,700.24-	
40 Q	819	1040	00	0000	2220	0000 0000 0 ASB MEMBERSHIP	593.67-	3,720.00	0.00	1,834.86	2,478.81-	
40 Q	819	1680	00	0000	2220	0000 0000 0 FUNDRAISER	287.45-	2,046.75	0.00	2,024.78	309.42-	
40 Q	819	1720	00	0000	2220	0000 0000 0 RECYCLING	816.71-	93.03	0.00	0.00	909.74-	
40 Q	819	1790	00	0000	2220	0000 0000 0 VENDING	583.17-	3,241.56	0.00	409.72	3,415.01-	
40 Q	819	4030	00	0000	2220	0000 0000 0 AVID	6.00-	0.00	0.00	0.00	6.00-	
40 Q	819	4560	00	0000	2220	0000 0000 0 MUSICAL	6.17-	0.00	0.00	0.00	6.17-	
40 Q	819	4750	00	0000	2220	0000 0000 0 SCIENCE CLUB	177.30-	0.00	0.00	0.00	177.30-	
40 Q	819	4795	00	0000	2220	0000 0000 0 TSA	118.38-	0.00	0.00	0.00	118.38-	
40 Q	819	6150	00	0000	2220	0000 0000 0 CHARITABLE DONATIONS	0.00	691.06	0.00	691.01	0.05-	
---	TOTAL	LLL				LEWIS & CLARK MIDDLE SCH	5,797.42-	40,720.46	0.00	30,396.76	16,121.12-	

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LLL	223					WASHINGTON MIDDLE SCHOOL						
40 Q	819	1010	00	0000	2230	0000 0000 0 ASB GENERAL	14,562.53-	39,692.41	12,738.25-	35,331.18	31,662.01-	
40 Q	819	1040	00	0000	2230	0000 0000 0 ASB MEMBERSHIP	1.00-	390.00	360.00	0.00	31.00-	
40 Q	819	1130	00	0000	2230	0000 0000 0 ASSEMBLIES	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	1190	00	0000	2230	0000 0000 0 AWARDS	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	1680	00	0000	2230	0000 0000 0 FUNDRAISER	1.00-	10,046.94	8,519.44	1,527.50	1.00-	
40 Q	819	1760	00	0000	2230	0000 0000 0 SPECIAL PROJECTS	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	1790	00	0000	2230	0000 0000 0 VENDING	1.00-	4,157.29	3,311.02	0.00	847.27-	
40 Q	819	2010	00	0000	2230	0000 0000 0 ATHLETICS GENERAL	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	3506	00	0000	2230	0000 0000 0 SIXTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	3507	00	0000	2230	0000 0000 0 SEVENTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	3508	00	0000	2230	0000 0000 0 EIGHTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	4010	00	0000	2230	0000 0000 0 ANNUAL	1.00-	1,290.00	1,290.00	0.00	1.00-	
40 Q	819	4530	00	0000	2230	0000 0000 0 MECHA CLUB	1,169.44-	400.00	1,513.59-	3,082.03	1.00-	
40 Q	819	4750	00	0000	2230	0000 0000 0 SCIENCE CLUB	4,118.66-	2,897.88	771.38	4,176.00	2,069.16-	
40 Q	819	4795	00	0000	2230	0000 0000 0 TSA	7,280.80-	0.00	0.00	146.91	7,133.89-	
40 Q	819	6150	00	0000	2230	0000 0000 0 CHARITABLE DONATIONS	0.00	844.71	0.00	844.71	0.00	
---	TOTAL	LLL				WASHINGTON MIDDLE SCHOOL	27,142.43-	59,719.23	0.00	45,108.33	41,753.33-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	224					WILSON MIDDLE SCHOOL						
40 Q	819	1010 00	0000	2240	0000	0 ASB GENERAL	11,906.89-	17,681.38	14,433.19-	30,713.35	13,308.11-	
40 Q	819	1040 00	0000	2240	0000	0 ASB MEMBERSHIP	452.57-	10,085.00	0.00	6,568.48	3,969.09-	
40 Q	819	1680 00	0000	2240	0000	0 FUNDRAISER	5,126.45-	17,591.85	13,800.00	3,928.72	4,989.58-	
40 Q	819	1740 00	0000	2240	0000	0 SPECIAL FUNDING	7,762.00-	12,804.00	0.00	11,030.00	9,536.00-	
40 Q	819	1760 00	0000	2240	0000	0 SPECIAL PROJECTS	1,158.35-	717.00	0.00	957.48	917.87-	
40 Q	819	1790 00	0000	2240	0000	0 VENDING	417.20-	1,112.15	633.19	0.00	896.16-	
40 Q	819	1795 00	0000	2240	0000	0 STUDENT ACTIVITIES	13.00-	0.00	0.00	0.00	13.00-	
40 Q	819	2010 00	0000	2240	0000	0 ATHLETICS GENERAL	291.68-	3,940.15	0.00	3,552.68	679.15-	
40 Q	819	3506 00	0000	2240	0000	0 SIXTH GRADE	5.00-	0.00	0.00	0.00	5.00-	
40 Q	819	4795 00	0000	2240	0000	0 TECHNOLOGY STUDENT ASSOC	2.05-	37.98	0.00	0.00	40.03-	
40 Q	819	6150 00	0000	2240	0000	0 CHARITABLE CONTRIBUTIONS	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL				WILSON MIDDLE SCHOOL	27,136.19-	63,969.51	0.00	56,750.71	34,354.99-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	425					DAVIS HIGH SCHOOL						
40 Q 819	1010 00	0000	4250 0000	0000	0	ASB GENERAL	30,636.50-	31,878.16	21,034.11	18,750.90	22,729.65-	
40 Q 819	1130 00	0000	4250 0000	0000	0	ASSEMBLIES	2,954.03-	0.00	2,500.00-	632.18	4,821.85-	
40 Q 819	1190 00	0000	4250 0000	0000	0	AWARDS	4,323.53-	0.00	2,349.00-	0.00	6,672.53-	
40 Q 819	1200 00	0000	4250 0000	0000	0	SUPPLIES	664.51-	0.00	3,675.20-	2,095.94	2,243.77-	
40 Q 819	1220 00	0000	4250 0000	0000	0	SPIRIT STORE	1,862.62-	380.00	151.00-	0.00	2,393.62-	
40 Q 819	1250 00	0000	4250 0000	0000	0	STUDENT STORE	875.87-	10,174.44	980.00-	10,718.14	1,312.17-	
40 Q 819	1370 00	0000	4250 0000	0000	0	GUIDANCE/COUNSELING	447.59-	0.00	0.00	99.89	347.70-	
40 Q 819	1390 00	0000	4250 0000	0000	0	APPLE BOWL	2.39-	0.00	1,500.00-	599.37	903.02-	
40 Q 819	1460 00	0000	4250 0000	0000	0	FOLLIES	5,678.90-	2,780.00	2,000.00	1,829.84	4,629.06-	
40 Q 819	1550 00	0000	4250 0000	0000	0	LEADERSHIP	4,999.33-	800.00	1,200.00-	6,720.00	279.33-	
40 Q 819	1700 00	0000	4250 0000	0000	0	RESOURCE CENTER	304.82-	221.00	120.00	232.63	173.19-	
40 Q 819	1740 00	0000	4250 0000	0000	0	SPECIAL FUNDING	15.00-	0.00	0.00	0.00	15.00-	
40 Q 819	1762 00	0000	4250 0000	0000	0	DAVIS INDUSTRIES	4,049.61-	1,503.91	0.00	1,281.08	4,272.44-	
40 Q 819	1764 00	0000	4250 0000	0000	0	GRAPHIC COMMUNICATIONS	935.82-	0.00	150.00	0.00	785.82-	
40 Q 819	1765 00	0000	4250 0000	0000	0	STUDENT LEADERSHIP CONFERENC	1.88-	0.00	0.00	0.00	1.88-	
40 Q 819	1790 00	0000	4250 0000	0000	0	VENDING	1.45-	7,534.72	4,900.00	0.00	2,636.17-	
40 Q 819	1795 00	0000	4250 0000	0000	0	STUDENT ACTIVITIES	2,540.20-	516.00	2,000.00-	1,684.40	3,371.80-	
40 Q 819	2010 00	0000	4250 0000	0000	0	ATHLETICS GENERAL	12,901.97-	1,882.95	0.00	1,284.97	13,499.95-	
40 Q 819	2015 00	0000	4250 0000	0000	0	CHAMPIONSHIP TRAVEL	8,943.67-	2,263.61	15,000.00-	10,724.08	15,483.20-	
40 Q 819	2160 00	0000	4250 0000	0000	0	ATHLETIC TRAINING	1,004.35-	1,534.67	0.00	1,228.02	1,311.00-	
40 Q 819	2300 00	0000	4250 0000	0000	0	BASEBALL	34.89-	40.00	150.00-	211.26	13.63-	
40 Q 819	2400 00	0000	4250 0000	0000	0	BASKETBALL,BOYS	345.04-	0.00	250.00-	142.82	452.22-	
40 Q 819	2430 00	0000	4250 0000	0000	0	BASKETBALL,GIRLS	4.53-	0.00	250.00-	238.04	16.49-	
40 Q 819	2500 00	0000	4250 0000	0000	0	BOWLING	643.43-	0.00	0.00	129.80	513.63-	
40 Q 819	2550 00	0000	4250 0000	0000	0	CROSS COUNTRY	1,854.05-	1,575.00	0.00	1,864.83	1,564.22-	
40 Q 819	2600 00	0000	4250 0000	0000	0	FOOTBALL	1.63-	32.46	250.00-	274.83	9.26-	
40 Q 819	2650 00	0000	4250 0000	0000	0	GOLF,BOYS	2,553.15-	0.00	0.00	86.02	2,467.13-	
40 Q 819	2651 00	0000	4250 0000	0000	0	GOLF,GIRLS	2,170.84-	285.00	0.00	58.27	2,397.57-	
40 Q 819	2655 00	0000	4250 0000	0000	0	SOCCER,GIRLS	1,497.46-	0.00	0.00	325.00	1,172.46-	
40 Q 819	2656 00	0000	4250 0000	0000	0	SOCCER,BOYS	3,528.83-	500.00	0.00	3,583.25	445.58-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	425					DAVIS HIGH SCHOOL						
40 Q 819	2670 00	0000	4250 0000	0000	0	SOFTBALL	1,019.17-	5,350.00	0.00	5,749.41	619.76-	
40 Q 819	2680 00	0000	4250 0000	0000	0	SLOWPITCH SOFTBALL	935.21-	12.00	0.00	0.00	947.21-	
40 Q 819	2690 00	0000	4250 0000	0000	0	SWIMMING,GIRLS	702.25-	0.00	0.00	54.10	648.15-	
40 Q 819	2691 00	0000	4250 0000	0000	0	SWIMMING,BOYS	691.98-	0.00	0.00	54.10	637.88-	
40 Q 819	2700 00	0000	4250 0000	0000	0	TENNIS,BOYS	422.38-	2,322.00	250.00-	2,229.50	764.88-	
40 Q 819	2750 00	0000	4250 0000	0000	0	TRACK	3,599.62-	3,020.00	0.00	1,901.17	4,718.45-	
40 Q 819	2850 00	0000	4250 0000	0000	0	VOLLEYBALL	776.68-	6,894.73	0.00	477.00	7,194.41-	
40 Q 819	2875 00	0000	4250 0000	0000	0	WEIGHT LIFTING	149.30-	0.00	0.00	0.00	149.30-	
40 Q 819	2900 00	0000	4250 0000	0000	0	WRESTLING	5,241.52-	4,975.00	0.00	4,160.51	6,056.01-	
40 Q 819	3218 00	0000	4250 0000	0000	0	CLASS OF 2018	1,764.89-	0.00	1,764.89	0.00	0.00	
40 Q 819	3219 00	0000	4250 0000	0000	0	CLASS OF 2019	6,257.62-	2,645.00	1,653.00	7,249.62	0.00	
40 Q 819	3220 00	0000	4250 0000	0000	0	CLASS OF 2020	2,856.85-	11,430.00	0.00	6,298.68	7,988.17-	
40 Q 819	3221 00	0000	4250 0000	0000	0	CLASS OF 2021	780.40-	2,041.00	42.00	619.31	2,160.09-	
40 Q 819	3222 00	0000	4250 0000	0000	0	CLASS OF 2022	0.00	502.00	374.00-	874.69	1.31-	
40 Q 819	4010 00	0000	4250 0000	0000	0	YEARBOOK	11,649.44-	26,025.00	40.09-	19,317.67	18,396.86-	
40 Q 819	4015 00	0000	4250 0000	0000	0	ARCOIRIS	10.00-	0.00	0.00	0.00	10.00-	
40 Q 819	4050 00	0000	4250 0000	0000	0	BAND	0.00	411.00	0.00	410.00	1.00-	
40 Q 819	4100 00	0000	4250 0000	0000	0	BSU	1,091.25-	0.00	0.00	125.00	966.25-	
40 Q 819	4115 00	0000	4250 0000	0000	0	CCAN CLUB	326.93-	470.51	0.00	20.00	777.44-	
40 Q 819	4130 00	0000	4250 0000	0000	0	CHEERLEADERS	1.26-	1,719.88	372.00	243.45	1,105.69-	
40 Q 819	4140 00	0000	4250 0000	0000	0	COMMERCIAL ART CLUB	1.00-	0.00	0.00	0.00	1.00-	
40 Q 819	4170 00	0000	4250 0000	0000	0	DEBATE	866.87-	228.00	0.00	330.00	764.87-	
40 Q 819	4180 00	0000	4250 0000	0000	0	DECA	3,651.31-	304.00	980.00	2,968.08	7.23-	
40 Q 819	4190 00	0000	4250 0000	0000	0	DRAMA	30,758.56-	17,975.00	85.09	19,557.91	29,090.56-	
40 Q 819	4201 00	0000	4250 0000	0000	0	DANCE	885.93-	2,341.20	0.00	2,305.11	922.02-	
40 Q 819	4250 00	0000	4250 0000	0000	0	FCCLA	1,035.32-	1,010.00	0.00	1,706.28	339.04-	
40 Q 819	4270 00	0000	4250 0000	0000	0	FLYING FINGERS	343.92-	83.64	0.00	0.00	427.56-	
40 Q 819	4280 00	0000	4250 0000	0000	0	GSA	656.22-	0.00	0.00	0.00	656.22-	
40 Q 819	4285 00	0000	4250 0000	0000	0	GEMS	416.57-	10.00	0.00	0.00	426.57-	
40 Q 819	4341 00	0000	4250 0000	0000	0	HISTORY CLUB	949.21-	0.00	0.00	0.00	949.21-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	425									DAVIS HIGH SCHOOL						
40	Q	819	4360	00	0000	4250	0000	0000	0	HONOR SOCIETY	960.19-	2,005.00	0.00	908.36	2,056.83-	
40	Q	819	4385	00	0000	4250	0000	0000	0	INTERACT	543.00-	652.00	0.00	757.17	437.83-	
40	Q	819	4530	00	0000	4250	0000	0000	0	MECHA	493.84-	926.00	0.00	0.00	1,419.84-	
40	Q	819	4590	00	0000	4250	0000	0000	0	SCHOOL PAPER	23.92-	800.00	0.00	508.54	315.38-	
40	Q	819	4620	00	0000	4250	0000	0000	0	ORCHESTRA	424.90-	643.00	0.00	666.51	401.39-	
40	Q	819	4650	00	0000	4250	0000	0000	0	OUTDOOR CLUB	438.68-	3,140.00	0.00	2,303.36	1,275.32-	
40	Q	819	4660	00	0000	4250	0000	0000	0	SPIRIT CLUB	1,276.06-	8,610.50	0.00	9,068.63	817.93-	
40	Q	819	4670	00	0000	4250	0000	0000	0	PHOTO CLUB	59.56-	1,395.00	165.00-	930.78	688.78-	
40	Q	819	4792	00	0000	4250	0000	0000	0	STAGE CRAFTS	2,483.76-	8,205.75	2,000.00-	9,429.05	3,260.46-	
40	Q	819	4795	00	0000	4250	0000	0000	0	TECHNOLOGY STUDENT ASSOC	367.83-	3,517.00	150.00-	3,924.00	110.83-	
40	Q	819	4798	00	0000	4250	0000	0000	0	TRI-M	63.00-	0.00	0.00	0.00	63.00-	
40	Q	819	4900	00	0000	4250	0000	0000	0	SKILLS USA	690.58-	196.48	0.00	722.00	165.06-	
40	Q	819	4907	00	0000	4250	0000	0000	0	TREASURE CHEST	217.48-	0.00	0.00	0.00	217.48-	
40	Q	819	4910	00	0000	4250	0000	0000	0	VOCAL MUSIC	8,206.76-	11,180.54	133.20	16,021.23	3,232.87-	
40	Q	819	4975	00	0000	4250	0000	0000	0	WOOD TECH	2,060.66-	155.00	0.00	152.00	2,063.66-	
40	Q	819	6150	00	0000	4250	0000	0000	0	CHARITABLE CONTRIBUTIONS	0.75-	713.90	0.00	713.90	0.75-	
---	TOTAL	LLL								DAVIS HIGH SCHOOL	191,930.52-	195,812.05	0.00	187,552.68	200,189.89-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	426	EISENHOWER HIGH SCHOOL										
40 Q 819	1010 00	0000	4260	0000	0000	0 ASB GENERAL	13,641.10-	24,561.11	3,295.75	19,638.52	15,267.94-	
40 Q 819	1130 00	0000	4260	0000	0000	0 ASSEMBLIES	105.62-	0.00	0.00	0.00	105.62-	
40 Q 819	1220 00	0000	4260	0000	0000	0 SPIRIT STORE	492.13-	3,344.50	3,000.00-	2,832.79	4,003.84-	
40 Q 819	1250 00	0000	4260	0000	0000	0 STUDENT STORE	1.30-	114.50	34.21-	149.01	1.00-	
40 Q 819	1310 00	0000	4260	0000	0000	0 CONCESSIONS	360.87-	11,461.70	5,222.37	6,588.20	12.00-	
40 Q 819	1370 00	0000	4260	0000	0000	0 GUIDANCE/COUNSELING	129.00-	80.00	0.00	0.00	209.00-	
40 Q 819	1550 00	0000	4260	0000	0000	0 LEADERSHIP	799.70-	5,291.00	3,852.88-	9,822.58	121.00-	
40 Q 819	1760 00	0000	4260	0000	0000	0 SPECIAL PROJECTS	1.00-	0.00	0.00	0.00	1.00-	
40 Q 819	1770 00	0000	4260	0000	0000	0 WE ARE IKE	4,054.77-	25,655.30	9,802.57	7,389.26	12,518.24-	
40 Q 819	1790 00	0000	4260	0000	0000	0 VENDING	1,495.70-	4,891.40	3,650.00	0.00	2,737.10-	
40 Q 819	2010 00	0000	4260	0000	0000	0 ATHLETICS GENERAL	2,880.55-	1,890.90	0.00	3,881.83	889.62-	
40 Q 819	2015 00	0000	4260	0000	0000	0 CHAMPIONSHIP TRAVEL	1,182.95-	481.66	6,177.00-	7,791.36	50.25-	
40 Q 819	2160 00	0000	4260	0000	0000	0 ATHLETIC TRAINING	240.72-	432.00	1,000.00-	811.52	861.20-	
40 Q 819	2300 00	0000	4260	0000	0000	0 BASEBALL	171.00-	1,475.00	467.58-	1,502.40	611.18-	
40 Q 819	2400 00	0000	4260	0000	0000	0 BASKETBALL,BOYS	602.73-	0.00	180.55-	782.28	1.00-	
40 Q 819	2430 00	0000	4260	0000	0000	0 BASKETBALL,GIRLS	103.96-	0.00	227.77-	279.49	52.24-	
40 Q 819	2500 00	0000	4260	0000	0000	0 BOWLING	99.98-	260.00	0.00	351.16	8.82-	
40 Q 819	2550 00	0000	4260	0000	0000	0 CROSS COUNTRY	265.47-	7,681.34	2,000.00-	7,487.36	2,459.45-	
40 Q 819	2600 00	0000	4260	0000	0000	0 FOOTBALL	2.76-	0.00	538.53-	225.60	315.69-	
40 Q 819	2650 00	0000	4260	0000	0000	0 GOLF,BOYS	108.51-	0.00	0.00	0.00	108.51-	
40 Q 819	2651 00	0000	4260	0000	0000	0 GOLF,GIRLS	1,073.95-	0.00	0.00	165.01	908.94-	
40 Q 819	2655 00	0000	4260	0000	0000	0 SOCCER,GIRLS	2,246.50-	2,484.49	244.03-	2,048.40	2,926.62-	
40 Q 819	2656 00	0000	4260	0000	0000	0 SOCCER,BOYS	1,631.36-	4,840.00	412.40-	6,707.29	176.47-	
40 Q 819	2670 00	0000	4260	0000	0000	0 SOFTBALL	599.96-	0.00	375.65-	103.87	871.74-	
40 Q 819	2690 00	0000	4260	0000	0000	0 SWIMMING,GIRLS	1,573.33-	711.27	0.00	1,019.82	1,264.78-	
40 Q 819	2691 00	0000	4260	0000	0000	0 SWIMMING,BOYS	305.66-	265.00	0.00	20.00	550.66-	
40 Q 819	2700 00	0000	4260	0000	0000	0 TENNIS,BOYS	44.43-	0.00	406.72-	292.14	159.01-	
40 Q 819	2705 00	0000	4260	0000	0000	0 TENNIS,GIRLS	124.05-	0.00	348.39-	339.21	133.23-	
40 Q 819	2750 00	0000	4260	0000	0000	0 TRACK	4,340.95-	9,652.75	2,000.00	6,188.57	5,805.13-	
40 Q 819	2850 00	0000	4260	0000	0000	0 VOLLEYBALL	361.12-	0.00	817.63-	27.05	1,151.70-	

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40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd T GL	PPSS AA	OBBB LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	426					EISENHOWER HIGH SCHOOL						
40 Q 819	2875 00	0000	4260	0000	0	WEIGHT LIFTING	42.22-	540.00	0.00	543.49	38.73-	
40 Q 819	2900 00	0000	4260	0000	0	WRESTLING	3,656.62-	4,989.42	420.00	3,746.61	4,479.43-	
40 Q 819	3219 00	0000	4260	0000	0	CLASS OF 2019	7,416.98-	14,974.00	1,952.10	20,438.88	0.00	
40 Q 819	3220 00	0000	4260	0000	0	CLASS OF 2020	4,547.38-	15,073.00	0.00	7,188.62	12,431.76-	
40 Q 819	3221 00	0000	4260	0000	0	CLASS OF 2021	2,516.79-	3,409.00	0.00	1,474.70	4,451.09-	
40 Q 819	3222 00	0000	4260	0000	0	CLASS OF 2022	0.00	1,660.50	0.00	285.39	1,375.11-	
40 Q 819	4009 00	0000	4260	0000	0	ANIME MANGA	747.06-	0.00	0.00	221.33	525.73-	
40 Q 819	4010 00	0000	4260	0000	0	YEARBOOK	217.00-	21,406.36	0.00	16,966.50	4,656.86-	
40 Q 819	4020 00	0000	4260	0000	0	ART CLUB	160.44-	205.00	0.00	361.68	3.76-	
40 Q 819	4050 00	0000	4260	0000	0	BAND	269.85-	1,335.40	2,000.00-	3,335.40	269.85-	
40 Q 819	4090 00	0000	4260	0000	0	BRIDGE CLUB	2,877.74-	4,101.51	45.00-	3,428.40	3,595.85-	
40 Q 819	4100 00	0000	4260	0000	0	BSU	565.56-	0.00	132.29-	0.00	697.85-	
40 Q 819	4130 00	0000	4260	0000	0	CHEERLEADERS	110.19-	2,669.55	106.26-	2,880.34	5.66-	
40 Q 819	4135 00	0000	4260	0000	0	COLOR GUARD	1,017.36-	763.00	0.00	958.87	821.49-	
40 Q 819	4170 00	0000	4260	0000	0	DEBATE	817.52-	272.50	269.37-	1,215.59	143.80-	
40 Q 819	4180 00	0000	4260	0000	0	DECA	1.00-	0.00	0.00	0.00	1.00-	
40 Q 819	4190 00	0000	4260	0000	0	DRAMA	8,606.93-	4,131.00	0.00	3,520.40	9,217.53-	
40 Q 819	4201 00	0000	4260	0000	0	DANCE	126.25-	0.00	0.00	0.00	126.25-	
40 Q 819	4211 00	0000	4260	0000	0	ENVIRONMENTAL CLUB	501.24-	107.50	0.00	227.90	380.84-	
40 Q 819	4220 00	0000	4260	0000	0	FASHION CLUB	371.55-	1,527.25	0.00	897.90	1,000.90-	
40 Q 819	4230 00	0000	4260	0000	0	FBLA	0.00	665.00	200.00-	398.85	466.15-	
40 Q 819	4240 00	0000	4260	0000	0	FFA CLUB	2.07-	425.00	427.07	0.00	0.00	
40 Q 819	4250 00	0000	4260	0000	0	FCCLA	924.30-	7,958.89	461.67-	8,531.26	813.60-	
40 Q 819	4280 00	0000	4260	0000	0	GAY-STRAIGHT ALLIANCE	390.33-	300.50	0.00	0.00	690.83-	
40 Q 819	4290 00	0000	4260	0000	0	GRAPHIC ARTS	1.00-	106.00	63.46	43.54	0.00	
40 Q 819	4360 00	0000	4260	0000	0	HONOR SOCIETY	4,960.78-	703.75	0.00	2,977.77	2,686.76-	
40 Q 819	4385 00	0000	4260	0000	0	INTERACT	2,951.50-	651.75	367.00-	1,487.55	2,482.70-	
40 Q 819	4450 00	0000	4260	0000	0	LINK CREW	102.23-	34.00	0.00	0.00	136.23-	
40 Q 819	4460 00	0000	4260	0000	0	KNOWLEDGE BOWL CLUB	1.00-	215.00	727.48-	450.00	493.48-	
40 Q 819	4520 00	0000	4260	0000	0	MATHEMATICS CLUB	0.00	60.00	10.04-	69.04	1.00-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL		426								EISENHOWER HIGH SCHOOL						
40	Q	819	4530	00	0000	4260	0000	0000	0	MECHA CLUB	1,559.45-	1,987.75	32.96	2,250.59	1,263.65-	
40	Q	819	4558	00	0000	4260	0000	0000	0	MULTICULTURAL CLUB	177.98-	0.00	0.00	0.00	177.98-	
40	Q	819	4560	00	0000	4260	0000	0000	0	MUSICAL	18,196.52-	17,748.09	250.00	16,317.34	19,377.27-	
40	Q	819	4590	00	0000	4260	0000	0000	0	SCHOOL PAPER	333.95-	1,200.00	2,102.57-	3,635.52	1.00-	
40	Q	819	4620	00	0000	4260	0000	0000	0	ORCHESTRA	1,039.01-	0.00	1,000.00-	0.00	2,039.01-	
40	Q	819	4670	00	0000	4260	0000	0000	0	PHOTO CLUB	178.17-	128.00	499.75-	717.00	88.92-	
40	Q	819	4710	00	0000	4260	0000	0000	0	RENAISSANCE	4,950.09-	4,803.44	150.00	8,805.86	797.67-	
40	Q	819	4715	00	0000	4260	0000	0000	0	SASQUATCH NATURE CLUB	126.80-	13.00	139.80	0.00	0.00	
40	Q	819	4730	00	0000	4260	0000	0000	0	ROBOTICS CLUB	3,792.60-	797.87	1,000.00	96.00	3,494.47-	
40	Q	819	4795	00	0000	4260	0000	0000	0	TECHNOLOGY STUDENT ASSOC	1,981.43-	355.50	540.00-	45.00	2,831.93-	
40	Q	819	4890	00	0000	4260	0000	0000	0	STEM CLUB	755.44-	0.00	591.51-	290.00	1,056.95-	
40	Q	819	4900	00	0000	4260	0000	0000	0	SKILLS USA	11.58-	0.00	0.00	0.00	11.58-	
40	Q	819	4903	00	0000	4260	0000	0000	0	SKILLS USA POWER EQUIP TECH	4,782.12-	53.86	1,000.00	0.00	3,835.98-	
40	Q	819	4905	00	0000	4260	0000	0000	0	SKILLS USA WELDING	1,801.61-	445.00	300.00-	589.72	1,956.89-	
40	Q	819	4909	00	0000	4260	0000	0000	0	VIDEO GAME CLUB	0.00	0.00	139.80-	38.81	100.99-	
40	Q	819	4910	00	0000	4260	0000	0000	0	VOCAL MUSIC	468.38-	0.00	0.00	187.51	280.87-	
40	Q	819	6130	00	0000	4260	0000	0000	0	JAPANESE EXCHANGE	5,310.93-	4,000.00	0.00	9,310.93	0.00	
40	Q	819	6150	00	0000	4260	0000	0000	0	CHARITABLE CONTRIBUTIONS	170.00-	100.00	170.00	100.00	0.00	
---	TOTAL	LLL								EISENHOWER HIGH SCHOOL	128,580.08-	225,491.31	0.00	210,479.01	143,592.38-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	590									STANTON ALTERNATIVE SCH						
40	Q	819	1010	00	0000	5900	0000	0000	0	ASB GENERAL	4,369.65-	3,320.53	258.82-	3,607.18	4,341.82-	
40	Q	819	1250	00	0000	5900	0000	0000	0	STUDENT STORE	1,364.78-	581.15	1,682.60	262.33	1.00-	
40	Q	819	1760	00	0000	5900	0000	0000	0	SPECIAL PROJECTS	207.99-	0.00	206.99	0.00	1.00-	
40	Q	819	1790	00	0000	5900	0000	0000	0	VENDING	1.00-	51.83	51.83	0.00	1.00-	
40	Q	819	4180	00	0000	5900	0000	0000	0	DECA	1,307.24-	335.00	1,682.60-	2,831.08	493.76-	
40	Q	819	4290	00	0000	5900	0000	0000	0	GRAPHIC ARTS	3,218.22-	500.00	0.00	0.00	3,718.22-	
40	Q	819	4730	00	0000	5900	0000	0000	0	ROBOTICS CLUB	44.14-	0.00	43.14	0.00	1.00-	
40	Q	819	4900	00	0000	5900	0000	0000	0	SKILLS USA	1,020.23-	1,255.00	43.14-	376.90	1,941.47-	
40	Q	819	6150	00	0000	5900	0000	0000	0	CHARITABLE CONTRIBUTIONS	1.00-	100.00	0.00	100.00	1.00-	
---	TOTAL	LLL								STANTON ALTERNATIVE SCH	11,534.25-	6,143.51	0.00	7,177.49	10,500.27-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	675									YV TECH						
40	Q	819	1010	00	0000	6750	0000	0000	0	ASB GENERAL	35,828.83-	4,085.26	3,553.00-	965.58	42,501.51-	
40	Q	819	1680	00	0000	6750	0000	0000	0	FUNDRAISER	0.00	625.25	579.00	0.00	46.25-	
40	Q	819	1790	00	0000	6750	0000	0000	0	VENDING	570.28-	4,529.75	3,953.00	0.00	1,147.03-	
40	Q	819	4025	00	0000	6750	0000	0000	0	AUTO BODY	114.85-	15.25	0.00	112.00	18.10-	
40	Q	819	4026	00	0000	6750	0000	0000	0	AUTO MECHANICS	2,728.96-	30.00	0.00	566.00	2,192.96-	
40	Q	819	4160	00	0000	6750	0000	0000	0	CRIMINAL JUSTICE	829.36-	0.00	0.00	593.95	235.41-	
40	Q	819	4179	00	0000	6750	0000	0000	0	CULINARY ARTS	3,222.23-	0.00	0.00	468.00	2,754.23-	
40	Q	819	4185	00	0000	6750	0000	0000	0	DENTAL ASSISTANT	2,369.15-	0.00	400.00-	2,761.67	7.48-	
40	Q	819	4215	00	0000	6750	0000	0000	0	ELECTRONICS	1.46-	0.00	0.00	0.00	1.46-	
40	Q	819	4260	00	0000	6750	0000	0000	0	FIREFIGHTERS	465.71-	0.00	0.00	225.92	239.79-	
40	Q	819	4296	00	0000	6750	0000	0000	0	ELECTRICAL	379.68-	0.00	0.00	256.00	123.68-	
40	Q	819	4380	00	0000	6750	0000	0000	0	BUILDING TRADES	865.27-	360.00	0.00	274.96	950.31-	
40	Q	819	4398	00	0000	6750	0000	0000	0	LEGAL/MEDICAL SECRETARY	182.44-	615.56	0.00	373.38	424.62-	
40	Q	819	4537	00	0000	6750	0000	0000	0	METALS CLUB	2,484.76-	190.95	0.00	1,140.00	1,535.71-	
40	Q	819	4540	00	0000	6750	0000	0000	0	DIGITAL MEDIA	2,259.26-	400.00	0.00	976.76	1,682.50-	
40	Q	819	4550	00	0000	6750	0000	0000	0	MEDICAL CAREERS	2,879.79-	120.00	579.00-	760.00	2,818.79-	
40	Q	819	4570	00	0000	6750	0000	0000	0	NURSING	2,431.06-	0.00	0.00	285.00	2,146.06-	
40	Q	819	4685	00	0000	6750	0000	0000	0	PRE-ENGINEERING	485.93-	290.00	0.00	690.00	85.93-	
40	Q	819	4760	00	0000	6750	0000	0000	0	COSMETOLOGY	640.14-	0.00	0.00	320.00	320.14-	
40	Q	819	4908	00	0000	6750	0000	0000	0	THERAPY	2,379.51-	820.00	0.00	1,476.07	1,723.44-	
---	TOTAL	LLL								YV TECH	61,118.67-	12,082.02	0.00	12,245.29	60,955.40-	
---	TOTAL	GL								Restricted for Fund Purposes	555,077.69-	677,796.38	0.00	617,707.19	615,166.88-	
---	TOTAL	Fd								Associated Student Body Fund	555,077.69-	677,796.38	0.00	617,707.19	615,166.88-	
---	REPORT TOTAL	---									555,077.69-	677,796.38	0.00	617,707.19	615,166.88-	

* Denotes difference between End Balance and Detail Balance

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