

YAKIMA SCHOOL DISTRICT
 2017-2018 Fund Balance Report

40 --Associated Student Body Fund--
 Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444 5555	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 101	0000 0000	ASB GENERAL	5,034.37-	885.86	0.00	257.77	5,662.46-	
40 Q	819 1760 00	0000 101	0000 0000	SPECIAL PROJECTS	718.30-	0.00	0.00	0.00	718.30-	
40 Q	819 1790 00	0000 101	0000 0000	VENDING	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL		ADAMS ELEMENTARY SCHOOLS	5,753.67-	885.86	0.00	257.77	6,381.76-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	102				BARGE LINCOLN ELEMENTARY						
40 Q	819 1010 00 0000	102 0000 0000			ASB GENERAL	9,770.49-	224.17	1,097.69-	476.45	10,615.90-	
40 Q	819 1680 00 0000	102 0000 0000			FUNDRAISER	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 1790 00 0000	102 0000 0000			VENDING	107.23-	991.46	1,097.69	0.00	1.00-	
40 Q	819 3500 00 0000	102 0000 0000			KINDERGARTEN	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3501 00 0000	102 0000 0000			FIRST GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3502 00 0000	102 0000 0000			SECOND GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3503 00 0000	102 0000 0000			THIRD GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3504 00 0000	102 0000 0000			FOURTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3505 00 0000	102 0000 0000			FIFTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 4050 00 0000	102 0000 0000			BAND	212.06	6,062.34	0.00	5,190.20	660.08-	
---	TOTAL LLL				BARGE LINCOLN ELEMENTARY	9,672.66-	7,277.97	0.00	5,666.65	11,283.98-	

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Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OBBB LLL</u>	<u>4444 5555</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	104 0000 0000		ASB GENERAL	6,254.65-	1,199.86	259.75	1,767.61	5,427.15-	
40 Q	819 1790 00 0000	104 0000 0000		VENDING	159.29-	0.00	0.00	0.00	159.29-	
40 Q	819 2010 00 0000	104 0000 0000		ATHLETICS GENERAL	0.00	40.00	259.75-	0.00	299.75-	
40 Q	819 3508 00 0000	104 0000 0000		EIGHTH GRADE	1,240.78-	0.00	0.00	286.00	954.78-	
40 Q	819 4010 00 0000	104 0000 0000		YEARBOOK	25.01-	1,440.00	0.00	914.35	550.66-	
---	TOTAL	LLL		DISCOVERY LAB SCHOOL	7,679.73-	2,679.86	0.00	2,967.96	7,391.63-	

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<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OBBB LLL</u>	<u>4444 5555</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	107 0000 0000		ASB GENERAL	300.64-	8,908.90	0.00	2,728.26	6,481.28-	
40 Q	819 1760 00 0000	107 0000 0000		SPECIAL PROJECTS	0.00	4,190.00	0.00	4,190.00	0.00	
40 Q	819 1790 00 0000	107 0000 0000		VENDING	10.63-	0.00	0.00	0.00	10.63-	
40 Q	819 3500 00 0000	107 0000 0000		KINDERGARDEN	116.56-	1,640.05	0.00	1,495.43	261.18-	
40 Q	819 3501 00 0000	107 0000 0000		FIRST GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3502 00 0000	107 0000 0000		SECOND GRADE	64.90-	0.00	0.00	0.00	64.90-	
40 Q	819 3503 00 0000	107 0000 0000		THIRD GRADE	33.60-	0.00	0.00	0.00	33.60-	
40 Q	819 3504 00 0000	107 0000 0000		FOURTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3505 00 0000	107 0000 0000		FIFTH GRADE	13.99-	1,408.00	0.00	1,101.96	320.03-	
---	TOTAL LLL			GARFIELD ELEMENTARY	542.32-	16,146.95	0.00	9,515.65	7,173.62-	

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<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OBBB LLL</u>	<u>4444 5555</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	108			GILBERT ELEMENTARY						
40 Q	819 1010 00 0000	108 0000 0000		ASB GENERAL	5,035.28-	1,012.64	0.00	2,616.46	3,431.46-	
40 Q	819 1790 00 0000	108 0000 0000		VENDING	57.95-	0.00	0.00	0.00	57.95-	
---	TOTAL	LLL		GILBERT ELEMENTARY	5,093.23-	1,012.64	0.00	2,616.46	3,489.41-	

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<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OBBB LLL</u>	<u>4444 5555</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	109 0000 0000		ASB GENERAL	4,907.60-	850.93	0.00	159.60	5,598.93-	
40 Q	819 1790 00 0000	109 0000 0000		VENDING	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL		HOOVER ELEMENTARY	4,908.60-	850.93	0.00	159.60	5,599.93-	

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<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OBBB LLL</u>	<u>4444 5555</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	111			ML KING JR ELEMENTARY						
40 Q	819 1010 00 0000	111 0000 0000		ASB GENERAL	572.25-	1,021.81	0.00	727.64	866.42-	
40 Q	819 1790 00 0000	111 0000 0000		VENDING	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3500 00 0000	111 0000 0000		KINDERGARTEN	1.00-	411.00	0.00	0.00	412.00-	
40 Q	819 3505 00 0000	111 0000 0000		FIFTH GRADE	1,824.51-	1,884.07	0.00	2,805.21	903.37-	
40 Q	819 6150 00 0000	111 0000 0000		Charitable Contributions	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL		ML KING JR ELEMENTARY	2,399.76-	3,316.88	0.00	3,532.85	2,183.79-	

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LLL	113			MCCLURE ELEMENTARY						
40 Q	819 1010 00 0000	113 0000 0000		ASB GENERAL	5,207.61-	1,447.25	0.00	1,498.04	5,156.82-	
40 Q	819 1790 00 0000	113 0000 0000		VENDING	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 6150 00 0000	113 0000 0000		CHARITABLE CONTRIBUTIONS	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL		MCCLURE ELEMENTARY	5,209.61-	1,447.25	0.00	1,498.04	5,158.82-	

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</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	114	0000	0000	ASB GENERAL	1,599.42-	6,615.95	0.00	5,988.26	2,227.11-	
40	Q	819	1760	00	0000	114	0000	0000	SPECIAL PROJECTS	12,533.40-	0.00	0.00	0.00	12,533.40-	
40	Q	819	1790	00	0000	114	0000	0000	VENDING	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL							MCKINLEY ELEMENTARY	14,133.82-	6,615.95	0.00	5,988.26	14,761.51-	

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LLL	115			NOB HILL ELEMENTARY						
40 Q	819 1010 00 0000	115 0000 0000		ASB GENERAL	2,184.91-	5,738.53	409.56	5,044.40	2,469.48-	
40 Q	819 1740 00 0000	115 0000 0000		SPECIAL FUNDING	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 1760 00 0000	115 0000 0000		SPECIAL PROJECTS	71.00-	15.00	0.00	0.00	86.00-	
40 Q	819 1790 00 0000	115 0000 0000		VENDING	1.00-	69.34	70.34	0.00	0.00	
40 Q	819 3501 00 0000	115 0000 0000		FIRST GRADE	1.00-	1,373.00	0.00	1,305.02	68.98-	
40 Q	819 3502 00 0000	115 0000 0000		SECOND GRADE	1.00-	831.00	149.90-	980.90	1.00-	
40 Q	819 3503 00 0000	115 0000 0000		THIRD GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3504 00 0000	115 0000 0000		FOURTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3505 00 0000	115 0000 0000		FIFTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 6010 00 0000	115 0000 0000		PRIVATE MONEYS GENERAL	0.00	0.00	330.00-	301.40	28.60-	
---	TOTAL LLL	NOB HILL ELEMENTARY			2,262.91-	8,026.87	0.00	7,631.72	2,658.06-	

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LLL	116			ROBERTSON ELEMENTARY						
40 Q	819 1010 00	0000	116 0000 0000	ASB GENERAL	1,761.12-	577.36	0.00	1,211.68	1,126.80-	
40 Q	819 6150 00	0000	116 0000 0000	CHARITABLE DONATIONS	0.00	524.45	0.00	524.45	0.00	
---	TOTAL	LLL		ROBERTSON ELEMENTARY	1,761.12-	1,101.81	0.00	1,736.13	1,126.80-	

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<u>Fd T GL</u>	<u>PPSS AA</u>	<u>OBBB LLL</u>	<u>4444 5555</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	117			ROOSEVELT ELEMENTARY						
40 Q	819 1010 00 0000	117 0000 0000		ASB GENERAL	1,313.12-	204.44	0.00	400.00	1,117.56-	
40 Q	819 1760 00 0000	117 0000 0000		SPECIAL PROJECTS	431.92-	0.00	0.00	0.00	431.92-	
40 Q	819 1790 00 0000	117 0000 0000		VENDING	1.00-	221.80	0.00	0.00	222.80-	
---	TOTAL	LLL		ROOSEVELT ELEMENTARY	1,746.04-	426.24	0.00	400.00	1,772.28-	

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LLL	118			RIDGEVIEW ELEMENTARY						
40 Q	819 1010 00	0000 118	0000 0000	ASB GENERAL	2,250.50-	3,459.22	320.59-	400.00	5,630.31-	
40 Q	819 1790 00	0000 118	0000 0000	VENDING	34.04-	287.55	320.59	0.00	1.00-	
---	TOTAL	LLL		RIDGEVIEW ELEMENTARY	2,284.54-	3,746.77	0.00	400.00	5,631.31-	

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PPSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLL</u>	<u>4444</u>	<u>5555</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	119								WHITNEY ELEMENTARY						
40	Q	819	1010	00	0000	119	0000	0000	ASB GENERAL	3.06-	170.27	0.00	0.00	173.33-	
40	Q	819	1790	00	0000	119	0000	0000	VENDING	4.60-	0.00	0.00	0.00	4.60-	
---	TOTAL	LLL							WHITNEY ELEMENTARY	7.66-	170.27	0.00	0.00	177.93-	

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LLL	221			FRANKLIN MIDDLE SCHOOL						
40 Q	819 1010 00 0000	221 0000 0000		ASB GENERAL	4,302.27-	7,619.11	8,252.47-	11,673.37	8,500.48-	
40 Q	819 1040 00 0000	221 0000 0000		ASB MEMBERSHIP	3,356.09-	9,446.00	0.00	3,824.60	8,977.49-	
40 Q	819 1190 00 0000	221 0000 0000		AWARDS	62.60-	0.00	62.60	0.00	0.00	
40 Q	819 1250 00 0000	221 0000 0000		STUDENT STORE	349.27-	2,798.95	50.00-	975.35	2,222.87-	
40 Q	819 1550 00 0000	221 0000 0000		LEADERSHIP	187.96-	0.00	213.65-	400.61	1.00-	
40 Q	819 1680 00 0000	221 0000 0000		FUNDRAISER	4,830.31-	1,698.08	6,527.81	0.00	0.58-	
40 Q	819 1760 00 0000	221 0000 0000		SPECIAL PROJECTS	1.00-	0.00	1.00	0.00	0.00	
40 Q	819 1790 00 0000	221 0000 0000		VENDING	788.60-	3,273.31	3,135.14	0.00	926.77-	
40 Q	819 2010 00 0000	221 0000 0000		ATHLETICS GENERAL	1.00-	0.00	175.00-	159.60	16.40-	
40 Q	819 4177 00 0000	221 0000 0000		CROCHET & KNIT CLUB	20.09-	0.00	20.09	0.00	0.00	
40 Q	819 4210 00 0000	221 0000 0000		MIDWAY HELPERS	4,381.31-	1,624.50	66.96-	1,440.75	4,632.02-	
40 Q	819 4250 00 0000	221 0000 0000		FCCLA	345.00-	0.00	345.00	0.00	0.00	
40 Q	819 4341 00 0000	221 0000 0000		HISTORY CLUB	2,817.00-	0.00	0.00	0.00	2,817.00-	
40 Q	819 4395 00 0000	221 0000 0000		JAPANESE CLUB	92.63-	461.00	1,169.47-	1,540.55	182.55-	
40 Q	819 4795 00 0000	221 0000 0000		TECHNOLOGY STUDENT ASSOC	3,811.54-	2,326.00	0.00	1,582.38	4,555.16-	
40 Q	819 6150 00 0000	221 0000 0000		CHARITABLE DONATIONS	2.00-	763.48	164.09-	927.57	2.00-	
---	TOTAL	LLL		FRANKLIN MIDDLE SCHOOL	25,348.67-	30,010.43	0.00	22,524.78	32,834.32-	

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LLL	222								LEWIS & CLARK MIDDLE SCH						
40	Q	819	1010	00	0000	222	0000	0000	ASB GENERAL	659.65-	32,488.81	1,823.61	18,500.68	12,824.17-	
40	Q	819	1040	00	0000	222	0000	0000	ASB MEMBERSHIP	1,030.31-	3,495.00	0.00	3,301.64	1,223.67-	
40	Q	819	1250	00	0000	222	0000	0000	STUDENT STORE	145.36-	714.00	3,321.84-	4,181.20	0.00	
40	Q	819	1680	00	0000	222	0000	0000	FUNDRAISER	213.47-	3,502.50	1,500.00	1,928.52	287.45-	
40	Q	819	1720	00	0000	222	0000	0000	RECYCLING	425.67-	431.19	240.39-	280.54	816.71-	
40	Q	819	1760	00	0000	222	0000	0000	SPECIAL PROJECTS	501.00-	0.00	501.00	0.00	0.00	
40	Q	819	1790	00	0000	222	0000	0000	VENDING	475.42-	1,723.18	0.00	1,615.43	583.17-	
40	Q	819	3606	00	0000	222	0000	0000	SIXTH GRADE RECOGNITION	1.28-	0.00	1.28	0.00	0.00	
40	Q	819	3607	00	0000	222	0000	0000	SEVENTH GRADE RECOGNITION	1.64-	0.00	1.64	0.00	0.00	
40	Q	819	3608	00	0000	222	0000	0000	EIGHTH GRADE RECOGNITION	152.33-	0.00	152.33	0.00	0.00	
40	Q	819	4030	00	0000	222	0000	0000	AVID	240.39-	6.00	240.39	0.00	6.00-	
40	Q	819	4295	00	0000	222	0000	0000	GREAT CLUB	91.98-	0.00	91.98	0.00	0.00	
40	Q	819	4560	00	0000	222	0000	0000	MUSICAL	0.17-	6.00	0.00	0.00	6.17-	
40	Q	819	4750	00	0000	222	0000	0000	SCIENCE CLUB	0.00	4,375.97	750.00-	4,948.67	177.30-	
40	Q	819	4795	00	0000	222	0000	0000	TSA	335.52-	0.00	0.00	217.14	118.38-	
40	Q	819	6150	00	0000	222	0000	0000	CHARITABLE DONATIONS	0.00	585.86	0.00	585.86	0.00	
---	TOTAL	LLL							LEWIS & CLARK MIDDLE SCH	4,274.19-	47,328.51	0.00	35,559.68	16,043.02-	

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	223								WASHINGTON MIDDLE SCHOOL						
40	Q	819	1010	00	0000	223	0000	0000	ASB GENERAL	23,346.92-	35,608.27	15,457.18-	48,429.18	25,983.19-	
40	Q	819	1040	00	0000	223	0000	0000	ASB MEMBERSHIP	1.00-	410.00	350.00	0.00	61.00-	
40	Q	819	1130	00	0000	223	0000	0000	ASSEMBLIES	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	1190	00	0000	223	0000	0000	AWARDS	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	1680	00	0000	223	0000	0000	FUNDRAISER	1.00-	19,924.53	19,372.23	552.30	1.00-	
40	Q	819	1760	00	0000	223	0000	0000	SPECIAL PROJECTS	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	1790	00	0000	223	0000	0000	VENDING	1.00-	1,235.29	1,235.29	0.00	1.00-	
40	Q	819	2010	00	0000	223	0000	0000	ATHLETICS GENERAL	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	3506	00	0000	223	0000	0000	SIXTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	3507	00	0000	223	0000	0000	SEVENTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	3508	00	0000	223	0000	0000	EIGHTH GRADE	1.00-	0.00	0.00	0.00	1.00-	
40	Q	819	4010	00	0000	223	0000	0000	ANNUAL	2.00-	2,250.00	2,251.00	0.00	1.00-	
40	Q	819	4235	00	0000	223	0000	0000	FEW CLUB	108.23-	0.00	108.23	0.00	0.00	
40	Q	819	4530	00	0000	223	0000	0000	MECHA CLUB	936.91-	2,636.34	553.75-	2,957.56	1,169.44-	
40	Q	819	4560	00	0000	223	0000	0000	MUSICAL	633.74-	0.00	633.74	0.00	0.00	
40	Q	819	4750	00	0000	223	0000	0000	SCIENCE CLUB	3,474.04-	2,674.35	3,713.39-	5,743.12	4,118.66-	
40	Q	819	4795	00	0000	223	0000	0000	TSA	5,104.65-	0.00	2,779.00-	602.85	7,280.80-	
40	Q	819	6150	00	0000	223	0000	0000	CHARITABLE DONATIONS	0.00	383.91	1,447.17-	1,831.08	0.00	
---	TOTAL	LLL							WASHINGTON MIDDLE SCHOOL	33,616.49-	65,122.69	0.00	60,116.09	38,623.09-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	224				WILSON MIDDLE SCHOOL						
40 Q	819 1010 00	0000	224 0000	0000	ASB GENERAL	3,208.77-	15,391.66	21,579.79-	22,481.26	17,698.96-	
40 Q	819 1040 00	0000	224 0000	0000	ASB MEMBERSHIP	1.00-	9,310.00	4,600.00	1,298.43	3,412.57-	
40 Q	819 1680 00	0000	224 0000	0000	FUNDRAISER	5,062.00-	19,227.24	14,900.00	4,262.79	5,126.45-	
40 Q	819 1740 00	0000	224 0000	0000	SPECIAL FUNDING	6,093.00-	11,479.00	0.00	8,040.00	9,532.00-	
40 Q	819 1760 00	0000	224 0000	0000	SPECIAL PROJECTS	1,276.64-	894.30	0.00	1,012.59	1,158.35-	
40 Q	819 1790 00	0000	224 0000	0000	VENDING	1.37-	1,905.14	1,489.31	0.00	417.20-	
40 Q	819 1795 00	0000	224 0000	0000	STUDENT ACTIVITIES	13.00-	0.00	0.00	0.00	13.00-	
40 Q	819 2010 00	0000	224 0000	0000	ATHLETICS GENERAL	1.00-	2,199.80	580.00	1,329.12	291.68-	
40 Q	819 3506 00	0000	224 0000	0000	SIXTH GRADE	45.00-	0.00	40.00	0.00	5.00-	
40 Q	819 4795 00	0000	224 0000	0000	TECHNOLOGY STUDENT ASSOC	2.05-	0.00	0.00	0.00	2.05-	
40 Q	819 6150 00	0000	224 0000	0000	CHARITABLE CONTRIBUTIONS	1.00-	360.00	29.52-	389.52	1.00-	
---	TOTAL	LLL			WILSON MIDDLE SCHOOL	15,704.83-	60,767.14	0.00	38,813.71	37,658.26-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	425				DAVIS HIGH SCHOOL						
40 Q 819	1010 00	0000	425	0000 0000	ASB GENERAL	42,977.01-	35,441.06	25,709.79	17,106.84	35,601.44-	
40 Q 819	1130 00	0000	425	0000 0000	ASSEMBLIES	1,830.37-	0.00	1,420.00-	296.34	2,954.03-	
40 Q 819	1190 00	0000	425	0000 0000	AWARDS	2,323.53-	0.00	2,000.00-	0.00	4,323.53-	
40 Q 819	1200 00	0000	425	0000 0000	SUPPLIES	171.15-	0.00	3,000.00-	2,506.64	664.51-	
40 Q 819	1220 00	0000	425	0000 0000	SPIRIT STORE	1,524.62-	425.00	0.00	0.00	1,949.62-	
40 Q 819	1250 00	0000	425	0000 0000	STUDENT STORE	169.06	6,903.05	3,000.00-	8,858.12	875.87-	
40 Q 819	1370 00	0000	425	0000 0000	GUIDANCE/COUNSELING	530.74-	0.00	0.00	83.15	447.59-	
40 Q 819	1390 00	0000	425	0000 0000	APPLE BOWL	11.24-	0.00	1,010.00-	1,018.85	2.39-	
40 Q 819	1460 00	0000	425	0000 0000	FOLLIES	5,061.75-	1,930.00	0.00	1,312.85	5,678.90-	
40 Q 819	1550 00	0000	425	0000 0000	LEADERSHIP	12,634.37-	800.00	0.00	8,435.04	4,999.33-	
40 Q 819	1700 00	0000	425	0000 0000	RESOURCE CENTER	157.04-	445.00	70.00	227.22	304.82-	
40 Q 819	1740 00	0000	425	0000 0000	SPECIAL FUNDING	15.00-	0.00	0.00	0.00	15.00-	
40 Q 819	1762 00	0000	425	0000 0000	DAVIS INDUSTRIES	4,426.30-	1,632.45	0.00	2,009.14	4,049.61-	
40 Q 819	1764 00	0000	425	0000 0000	GRAPHIC COMMUNICATIONS	1,330.82-	5.00	0.00	400.00	935.82-	
40 Q 819	1765 00	0000	425	0000 0000	STUDENT LEADERSHIP CONFERENCE	1,248.88-	0.00	1,247.00	0.00	1.88-	
40 Q 819	1790 00	0000	425	0000 0000	VENDING	2,773.97-	3,920.83	6,693.35	0.00	1.45-	
40 Q 819	1795 00	0000	425	0000 0000	STUDENT ACTIVITIES	972.01-	0.00	2,000.00-	431.81	2,540.20-	
40 Q 819	2010 00	0000	425	0000 0000	ATHLETICS GENERAL	9,341.69-	1,951.95	4,884.00-	3,275.67	12,901.97-	
40 Q 819	2015 00	0000	425	0000 0000	CHAMPIONSHIP TRAVEL	7,355.59-	3,360.84	15,000.00-	16,772.76	8,943.67-	
40 Q 819	2160 00	0000	425	0000 0000	ATHLETIC TRAINING	429.62-	1,643.61	0.00	1,068.88	1,004.35-	
40 Q 819	2300 00	0000	425	0000 0000	BASEBALL	89.62-	0.00	100.00-	154.73	34.89-	
40 Q 819	2400 00	0000	425	0000 0000	BASKETBALL,BOYS	313.83-	0.00	200.00-	168.79	345.04-	
40 Q 819	2430 00	0000	425	0000 0000	BASKETBALL,GIRLS	3.74-	1,000.00	780.65	218.56	4.53-	
40 Q 819	2500 00	0000	425	0000 0000	BOWLING	121.10-	500.00	100.00-	77.67	643.43-	
40 Q 819	2550 00	0000	425	0000 0000	CROSS COUNTRY	439.47-	1,675.00	100.00-	335.42	1,879.05-	
40 Q 819	2600 00	0000	425	0000 0000	FOOTBALL	1.43-	0.00	316.00-	315.80	1.63-	
40 Q 819	2650 00	0000	425	0000 0000	GOLF,BOYS	2,229.19-	3,685.00	65.27-	3,426.31	2,553.15-	
40 Q 819	2651 00	0000	425	0000 0000	GOLF,GIRLS	1,627.47-	3,760.00	65.27	3,151.36	2,170.84-	
40 Q 819	2655 00	0000	425	0000 0000	SOCCER,GIRLS	919.56-	1,077.00	0.00	499.10	1,497.46-	
40 Q 819	2656 00	0000	425	0000 0000	SOCCER,BOYS	64.69-	3,337.18	200.00-	73.04	3,528.83-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	425				DAVIS HIGH SCHOOL						
40 Q	819	2670 00	0000	425 0000 0000	SOFTBALL	1,818.28-	1,063.01	0.00	1,862.12	1,019.17-	
40 Q	819	2680 00	0000	425 0000 0000	SLOWPITCH SOFTBALL	0.00	0.00	1,000.00-	64.79	935.21-	
40 Q	819	2690 00	0000	425 0000 0000	SWIMMING,GIRLS	156.35-	500.00	100.00-	54.10	702.25-	
40 Q	819	2691 00	0000	425 0000 0000	SWIMMING,BOYS	146.08-	500.00	100.00-	54.10	691.98-	
40 Q	819	2700 00	0000	425 0000 0000	TENNIS,BOYS	174.10-	2,367.00	200.00-	2,318.72	422.38-	
40 Q	819	2750 00	0000	425 0000 0000	TRACK	1,576.17-	2,250.00	1,000.00-	1,226.55	3,599.62-	
40 Q	819	2850 00	0000	425 0000 0000	VOLLEYBALL	257.40-	1,401.69	0.00	882.41	776.68-	
40 Q	819	2875 00	0000	425 0000 0000	WEIGHT LIFTING	1,141.12-	0.00	0.00	991.82	149.30-	
40 Q	819	2900 00	0000	425 0000 0000	WRESTLING	5,437.72-	5,825.00	0.00	6,021.20	5,241.52-	
40 Q	819	3217 00	0000	425 0000 0000	CLASS OF 2017	75.45-	0.00	75.45	0.00	0.00	
40 Q	819	3218 00	0000	425 0000 0000	CLASS OF 2018	6,214.21-	1,205.00	0.00	5,654.32	1,764.89-	
40 Q	819	3219 00	0000	425 0000 0000	CLASS OF 2019	2,447.47-	12,000.00	0.00	8,189.85	6,257.62-	
40 Q	819	3220 00	0000	425 0000 0000	CLASS OF 2020	2,169.03-	1,529.00	0.00	841.18	2,856.85-	
40 Q	819	3221 00	0000	425 0000 0000	CLASS OF 2021	0.00	967.00	250.00-	436.60	780.40-	
40 Q	819	4010 00	0000	425 0000 0000	YEARBOOK	14,116.74-	30,133.98	105.00-	27,446.28	16,909.44-	
40 Q	819	4015 00	0000	425 0000 0000	ARCOIRIS	10.00-	0.00	0.00	0.00	10.00-	
40 Q	819	4100 00	0000	425 0000 0000	BSU	1,091.25-	0.00	0.00	0.00	1,091.25-	
40 Q	819	4115 00	0000	425 0000 0000	CCAN CLUB	0.00	385.11	0.00	58.18	326.93-	
40 Q	819	4130 00	0000	425 0000 0000	CHEERLEADERS	1,189.14-	10,942.40	628.00	11,502.28	1.26-	
40 Q	819	4140 00	0000	425 0000 0000	COMMERCIAL ART CLUB	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819	4170 00	0000	425 0000 0000	DEBATE	1,203.27-	53.60	0.00	390.00	866.87-	
40 Q	819	4180 00	0000	425 0000 0000	DECA	6,651.31-	0.00	3,000.00	0.00	3,651.31-	
40 Q	819	4190 00	0000	425 0000 0000	DRAMA	30,012.62-	18,460.00	0.00	17,714.06	30,758.56-	
40 Q	819	4201 00	0000	425 0000 0000	DANCE	3,093.68-	8,015.00	92.24-	10,314.99	885.93-	
40 Q	819	4250 00	0000	425 0000 0000	FCCLA	690.28-	2,055.00	0.00	1,709.96	1,035.32-	
40 Q	819	4270 00	0000	425 0000 0000	FLYING FINGERS	316.42-	207.50	0.00	180.00	343.92-	
40 Q	819	4280 00	0000	425 0000 0000	GSA	656.22-	0.00	0.00	0.00	656.22-	
40 Q	819	4285 00	0000	425 0000 0000	GEMS	355.15-	209.65	0.00	148.23	416.57-	
40 Q	819	4341 00	0000	425 0000 0000	HISTORY CLUB	949.21-	375.15	375.15	0.00	949.21-	
40 Q	819	4360 00	0000	425 0000 0000	HONOR SOCIETY	308.81-	1,000.00	0.00	348.62	960.19-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	425				DAVIS HIGH SCHOOL						
40 Q	819	4385 00	0000	425 0000	0000 INTERACT	433.17-	181.00	375.15-	446.32	543.00-	
40 Q	819	4530 00	0000	425 0000	0000 MECHA	493.84-	0.00	0.00	0.00	493.84-	
40 Q	819	4590 00	0000	425 0000	0000 SCHOOL PAPER	0.00	0.00	500.00-	476.08	23.92-	
40 Q	819	4620 00	0000	425 0000	0000 ORCHESTRA	480.12-	746.00	0.00	801.22	424.90-	
40 Q	819	4650 00	0000	425 0000	0000 OUTDOOR CLUB	1,066.03-	3,048.00	0.00	3,675.35	438.68-	
40 Q	819	4660 00	0000	425 0000	0000 SPIRIT CLUB	438.17-	2,168.50	0.00	1,330.61	1,276.06-	
40 Q	819	4670 00	0000	425 0000	0000 PHOTO CLUB	988.43-	618.00	0.00	1,546.87	59.56-	
40 Q	819	4792 00	0000	425 0000	0000 STAGE CRAFTS	3,834.50-	6,345.00	80.00-	7,775.74	2,483.76-	
40 Q	819	4795 00	0000	425 0000	0000 TECHNOLOGY STUDENT ASSOC	1,495.70-	7,302.00	200.00-	8,629.87	367.83-	
40 Q	819	4798 00	0000	425 0000	0000 TRI-M	63.00-	0.00	0.00	0.00	63.00-	
40 Q	819	4900 00	0000	425 0000	0000 SKILLS USA	215.58-	1,000.00	0.00	525.00	690.58-	
40 Q	819	4907 00	0000	425 0000	0000 TREASURE CHEST	109.76-	231.72	0.00	124.00	217.48-	
40 Q	819	4910 00	0000	425 0000	0000 VOCAL MUSIC	5,478.43-	13,930.00	0.00	11,186.67	8,221.76-	
40 Q	819	4975 00	0000	425 0000	0000 WOOD TECH	1,695.66-	1,375.00	0.00	1,010.00	2,060.66-	
40 Q	819	6150 00	0000	425 0000	0000 CHARITABLE CONTRIBUTIONS	0.00	587.20	1,247.00-	1,833.45	0.75-	
---	TOTAL	LLL			DAVIS HIGH SCHOOL	199,807.61-	212,470.48	0.00	209,995.63	202,282.46-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	426	EISENHOWER HIGH SCHOOL									
40 Q 819 1010 00 0000 426 0000 0000	ASB GENERAL					11,281.74-	31,605.35	9,220.94	17,056.73	16,609.42-	
40 Q 819 1130 00 0000 426 0000 0000	ASSEMBLIES					157.45-	0.00	0.00	51.83	105.62-	
40 Q 819 1220 00 0000 426 0000 0000	SPIRIT STORE					80.00-	3,589.54	626.00-	3,792.41	503.13-	
40 Q 819 1250 00 0000 426 0000 0000	STUDENT STORE					1.38-	0.00	145.00-	145.08	1.30-	
40 Q 819 1310 00 0000 426 0000 0000	CONCESSIONS					149.00-	19,133.25	9,862.72	9,058.66	360.87-	
40 Q 819 1370 00 0000 426 0000 0000	GUIDANCE/COUNSELING					129.00-	0.00	0.00	0.00	129.00-	
40 Q 819 1550 00 0000 426 0000 0000	LEADERSHIP					1,041.37-	2,769.00	5,600.00-	8,610.67	799.70-	
40 Q 819 1760 00 0000 426 0000 0000	SPECIAL PROJECTS					1.00-	0.00	0.00	0.00	1.00-	
40 Q 819 1770 00 0000 426 0000 0000	WE ARE IKE					0.00	21,589.75	4,686.80	12,848.18	4,054.77-	
40 Q 819 1790 00 0000 426 0000 0000	VENDING					850.88-	5,644.82	5,000.00	0.00	1,495.70-	
40 Q 819 2010 00 0000 426 0000 0000	ATHLETICS GENERAL					3,707.19-	1,830.23	0.00	2,656.87	2,880.55-	
40 Q 819 2015 00 0000 426 0000 0000	CHAMPIONSHIP TRAVEL					1.00-	1,799.28	9,970.00-	10,587.33	1,182.95-	
40 Q 819 2160 00 0000 426 0000 0000	ATHLETIC TRAINING					199.99-	553.25	0.00	512.52	240.72-	
40 Q 819 2300 00 0000 426 0000 0000	BASEBALL					194.76-	1,495.00	806.68-	2,305.44	191.00-	
40 Q 819 2400 00 0000 426 0000 0000	BASKETBALL,BOYS					1.00-	750.33	478.36-	626.96	602.73-	
40 Q 819 2430 00 0000 426 0000 0000	BASKETBALL,GIRLS					1.00-	291.62	1,065.73-	1,254.39	103.96-	
40 Q 819 2500 00 0000 426 0000 0000	BOWLING					1.00-	1,200.00	230.00-	1,331.02	99.98-	
40 Q 819 2550 00 0000 426 0000 0000	CROSS COUNTRY					579.13-	7,610.35	200.00-	8,124.01	265.47-	
40 Q 819 2600 00 0000 426 0000 0000	FOOTBALL					158.11-	100.00	0.00	255.35	2.76-	
40 Q 819 2650 00 0000 426 0000 0000	GOLF,BOYS					108.51-	0.00	0.00	0.00	108.51-	
40 Q 819 2651 00 0000 426 0000 0000	GOLF,GIRLS					1,126.97-	0.00	0.00	53.02	1,073.95-	
40 Q 819 2655 00 0000 426 0000 0000	SOCCER,GIRLS					1,769.06-	3,653.20	781.42-	3,957.18	2,246.50-	
40 Q 819 2656 00 0000 426 0000 0000	SOCCER,BOYS					1,464.04-	1,340.00	796.56-	1,969.24	1,631.36-	
40 Q 819 2670 00 0000 426 0000 0000	SOFTBALL					746.69-	0.00	519.70-	666.43	599.96-	
40 Q 819 2690 00 0000 426 0000 0000	SWIMMING,GIRLS					4,075.07-	1,089.54	0.00	3,591.28	1,573.33-	
40 Q 819 2691 00 0000 426 0000 0000	SWIMMING,BOYS					235.66-	70.00	0.00	0.00	305.66-	
40 Q 819 2700 00 0000 426 0000 0000	TENNIS,BOYS					75.40-	70.00	86.52-	187.49	44.43-	
40 Q 819 2705 00 0000 426 0000 0000	TENNIS,GIRLS					59.40-	1,924.50	0.00	1,859.85	124.05-	
40 Q 819 2750 00 0000 426 0000 0000	TRACK					4,322.06-	7,713.87	200.00	7,494.98	4,340.95-	
40 Q 819 2850 00 0000 426 0000 0000	VOLLEYBALL					1,069.62-	0.00	425.24-	1,133.74	361.12-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	426	EISENHOWER HIGH SCHOOL									
40 Q 819	2875 00	0000	426	0000 0000	WEIGHT LIFTING	0.00	550.00	0.00	507.78	42.22-	
40 Q 819	2900 00	0000	426	0000 0000	WRESTLING	2,586.02-	3,265.40	420.00	1,774.80	3,656.62-	
40 Q 819	3218 00	0000	426	0000 0000	CLASS OF 2018	9,024.90-	17,811.00	8,976.00	17,859.90	0.00	
40 Q 819	3219 00	0000	426	0000 0000	CLASS OF 2019	3,847.59-	14,796.05	320.00-	11,546.66	7,416.98-	
40 Q 819	3220 00	0000	426	0000 0000	CLASS OF 2020	2,576.61-	2,849.80	0.00	879.03	4,547.38-	
40 Q 819	3221 00	0000	426	0000 0000	CLASS OF 2021	0.00	2,830.00	356.16-	669.37	2,516.79-	
40 Q 819	4009 00	0000	426	0000 0000	ANIME MANGA	613.37-	219.25	489.11-	574.67	747.06-	
40 Q 819	4010 00	0000	426	0000 0000	YEARBOOK	1.00-	24,365.00	5,100.00-	26,084.00	3,382.00-	
40 Q 819	4020 00	0000	426	0000 0000	ART CLUB	731.31-	60.00	0.00	630.87	160.44-	
40 Q 819	4050 00	0000	426	0000 0000	BAND	1.00-	0.00	2,000.00-	1,731.15	269.85-	
40 Q 819	4090 00	0000	426	0000 0000	BRIDGE CLUB	1,509.83-	3,384.88	421.05-	2,438.02	2,877.74-	
40 Q 819	4100 00	0000	426	0000 0000	BSU	565.56-	0.00	0.00	0.00	565.56-	
40 Q 819	4130 00	0000	426	0000 0000	CHEERLEADERS	141.59-	4,434.37	172.00-	4,637.77	110.19-	
40 Q 819	4135 00	0000	426	0000 0000	COLOR GUARD	872.59-	291.60	0.00	146.83	1,017.36-	
40 Q 819	4170 00	0000	426	0000 0000	DEBATE	92.00-	2,746.80	246.10-	2,267.38	817.52-	
40 Q 819	4180 00	0000	426	0000 0000	DECA	1.00-	20.00	0.00	20.00	1.00-	
40 Q 819	4190 00	0000	426	0000 0000	DRAMA	7,792.99-	4,574.00	0.00	3,760.06	8,606.93-	
40 Q 819	4200 00	0000	426	0000 0000	DRILL TEAM	19.33-	0.00	19.33	0.00	0.00	
40 Q 819	4201 00	0000	426	0000 0000	DANCE	126.25-	0.00	0.00	0.00	126.25-	
40 Q 819	4211 00	0000	426	0000 0000	ENVIRONMENTAL CLUB	441.92-	143.00	0.00	83.68	501.24-	
40 Q 819	4220 00	0000	426	0000 0000	FASHION CLUB	66.00-	305.55	0.00	0.00	371.55-	
40 Q 819	4240 00	0000	426	0000 0000	FFA CLUB	1,072.07-	425.00	130.00-	1,625.00	2.07-	
40 Q 819	4250 00	0000	426	0000 0000	FCCLA	2,033.44-	6,916.43	0.00	7,943.57	1,006.30-	
40 Q 819	4280 00	0000	426	0000 0000	GAY-STRAIGHT ALLIANCE	376.33-	14.00	0.00	0.00	390.33-	
40 Q 819	4290 00	0000	426	0000 0000	GRAPHIC ARTS	0.00	0.00	1.00-	0.00	1.00-	
40 Q 819	4360 00	0000	426	0000 0000	HONOR SOCIETY	5,681.50-	858.00	449.04-	2,027.76	4,960.78-	
40 Q 819	4385 00	0000	426	0000 0000	INTERACT	3,951.96-	1,111.46	646.32-	2,758.24	2,951.50-	
40 Q 819	4450 00	0000	426	0000 0000	LINK CREW	647.17-	972.00	0.00	1,516.94	102.23-	
40 Q 819	4460 00	0000	426	0000 0000	KNOWLEDGE BOWL CLUB	1.00-	0.00	450.00-	450.00	1.00-	
40 Q 819	4530 00	0000	426	0000 0000	MECHA CLUB	1,181.06-	3,566.17	262.67-	3,435.45	1,574.45-	

* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	426				EISENHOWER HIGH SCHOOL						
40 Q	819	4558 00	0000	426 0000	0000 MULTICULTURAL CLUB	0.00	328.50	0.00	150.52	177.98-	
40 Q	819	4560 00	0000	426 0000	0000 MUSICAL	20,204.68-	15,875.00	0.00	17,883.16	18,196.52-	
40 Q	819	4590 00	0000	426 0000	0000 SCHOOL PAPER	185.19-	3,200.00	0.00	3,051.24	333.95-	
40 Q	819	4620 00	0000	426 0000	0000 ORCHESTRA	39.01-	0.00	1,000.00-	0.00	1,039.01-	
40 Q	819	4670 00	0000	426 0000	0000 PHOTO CLUB	26.29-	292.00	411.88-	552.00	178.17-	
40 Q	819	4710 00	0000	426 0000	0000 RENAISSANCE	2,646.97-	5.50	2,369.03-	71.41	4,950.09-	
40 Q	819	4715 00	0000	426 0000	0000 SASQUATCH NATURE CLUB	0.00	538.00	348.98-	760.18	126.80-	
40 Q	819	4730 00	0000	426 0000	0000 ROBOTICS CLUB	2,891.20-	933.40	0.00	32.00	3,792.60-	
40 Q	819	4795 00	0000	426 0000	0000 TECHNOLOGY STUDENT ASSOC	2,244.43-	2,725.00	540.00-	3,528.00	1,981.43-	
40 Q	819	4890 00	0000	426 0000	0000 STEM CLUB	183.20-	2,897.00	316.24-	2,641.00	755.44-	
40 Q	819	4900 00	0000	426 0000	0000 SKILLS USA	11.58-	0.00	0.00	0.00	11.58-	
40 Q	819	4903 00	0000	426 0000	0000 SKILLS USA POWER EQUIP TECH	3,734.95-	1,227.17	0.00	180.00	4,782.12-	
40 Q	819	4905 00	0000	426 0000	0000 SKILLS USA WELDING	1,943.61-	240.00	625.00-	1,007.00	1,801.61-	
40 Q	819	4910 00	0000	426 0000	0000 VOCAL MUSIC	657.52-	374.37	0.00	563.51	468.38-	
40 Q	819	6130 00	0000	426 0000	0000 JAPANESE EXCHANGE	4,810.93-	500.00	0.00	0.00	5,310.93-	
40 Q	819	6150 00	0000	426 0000	0000 CHARITABLE CONTRIBUTIONS	0.00	170.00	0.00	0.00	170.00-	
---	TOTAL	LLL			EISENHOWER HIGH SCHOOL	119,122.43-	241,638.58	0.00	225,919.61	134,841.40-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd T GL	PPSS AA	OBBB LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	590				STANTON ALTERNATIVE SCH						
40 Q	819 1010 00	0000	590 0000	0000	ASB GENERAL	3,742.79-	1,964.09	107.15-	1,456.19	4,357.84-	
40 Q	819 1250 00	0000	590 0000	0000	STUDENT STORE	2,037.60-	873.48	1,027.37	518.93	1,364.78-	
40 Q	819 1760 00	0000	590 0000	0000	SPECIAL PROJECTS	1.00-	305.20	80.00-	178.21	207.99-	
40 Q	819 1790 00	0000	590 0000	0000	VENDING	1.00-	187.15	187.15	0.00	1.00-	
40 Q	819 4180 00	0000	590 0000	0000	DECA	0.00	750.00	1,357.24-	800.00	1,307.24-	
40 Q	819 4230 00	0000	590 0000	0000	FBLA	242.46-	0.00	32.46	210.00	0.00	
40 Q	819 4250 00	0000	590 0000	0000	FCCLA	324.78-	0.00	297.41	27.37	0.00	
40 Q	819 4290 00	0000	590 0000	0000	GRAPHIC ARTS	2,652.90-	1,725.66	1,000.00	160.34	3,218.22-	
40 Q	819 4730 00	0000	590 0000	0000	ROBOTICS CLUB	108.14-	0.00	0.00	64.00	44.14-	
40 Q	819 4900 00	0000	590 0000	0000	SKILLS USA	1,413.73-	153.75	1,000.00-	1,547.25	1,020.23-	
40 Q	819 6150 00	0000	590 0000	0000	CHARITABLE CONTRIBUTIONS	1.00-	214.17	0.00	214.17	1.00-	
---	TOTAL	LLL			STANTON ALTERNATIVE SCH	10,525.40-	6,173.50	0.00	5,176.46	11,522.44-	

* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2018

Fd	T	GL	PPSS	AA	OBBB	LLL	4444	5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	675								YV TECH						
40	Q	819	1010	00	0000	675	0000	0000	ASB GENERAL	31,753.87-	24,649.72	6,347.39-	27,008.47	35,742.51-	
40	Q	819	1790	00	0000	675	0000	0000	VENDING	770.53-	5,605.19	5,805.44	0.00	570.28-	
40	Q	819	4025	00	0000	675	0000	0000	AUTO BODY	607.72-	1,015.00	0.00	1,507.87	114.85-	
40	Q	819	4026	00	0000	675	0000	0000	AUTO MECHANICS	1,819.84-	884.85	0.00	332.00	2,372.69-	
40	Q	819	4160	00	0000	675	0000	0000	CRIMINAL JUSTICE	708.98-	1,162.00	0.00	1,041.62	829.36-	
40	Q	819	4179	00	0000	675	0000	0000	CULINARY ARTS	4,075.70-	638.53	0.00	1,492.00	3,222.23-	
40	Q	819	4185	00	0000	675	0000	0000	DENTAL ASSISTANT	2,445.24-	2,677.00	205.52	2,547.57	2,369.15-	
40	Q	819	4215	00	0000	675	0000	0000	ELECTRONICS	407.46-	238.00	0.00	644.00	1.46-	
40	Q	819	4260	00	0000	675	0000	0000	FIREFIGHTERS	465.71-	0.00	0.00	0.00	465.71-	
40	Q	819	4296	00	0000	675	0000	0000	ELECTRICAL	136.72-	604.96	0.00	362.00	379.68-	
40	Q	819	4380	00	0000	675	0000	0000	BUILDING TRADES	943.20-	804.89	164.93	717.89	865.27-	
40	Q	819	4398	00	0000	675	0000	0000	LEGAL/MEDICAL SECRETARY	828.90-	456.00	0.00	1,102.46	182.44-	
40	Q	819	4537	00	0000	675	0000	0000	METALS CLUB	3,021.48-	520.39	0.00	1,064.00	2,477.87-	
40	Q	819	4540	00	0000	675	0000	0000	DIGITAL MEDIA	1,674.26-	2,189.00	0.00	1,604.00	2,259.26-	
40	Q	819	4550	00	0000	675	0000	0000	MEDICAL CAREERS	1,991.24-	2,704.00	99.30	1,716.15	2,879.79-	
40	Q	819	4570	00	0000	675	0000	0000	NURSING	295.54-	3,702.46	99.30-	1,666.24	2,431.06-	
40	Q	819	4685	00	0000	675	0000	0000	PRE-ENGINEERING	573.22-	524.00	110.55	500.74	485.93-	
40	Q	819	4760	00	0000	675	0000	0000	COSMETOLOGY	2,734.24-	86.00	0.00	2,180.10	640.14-	
40	Q	819	4908	00	0000	675	0000	0000	THERAPY	882.21-	2,487.45	60.95	2,417.00	891.71-	
---	TOTAL	LLL				YV TECH				56,136.06-	50,949.44	0.00	47,904.11	59,181.39-	
---	TOTAL	GL				Restricted for Fund Purposes				527,991.35-	768,167.02	0.00	688,381.16	607,777.21-	
---	TOTAL	Fd				Associated Student Body Fund				527,991.35-	768,167.02	0.00	688,381.16	607,777.21-	
---	REPORT TOTAL	---								527,991.35-	768,167.02	0.00	688,381.16	607,777.21-	

* Denotes difference between End Balance and Detail Balance

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