

ASB Fund Balance

June

YELM COMMUNITY SCHOOLS

2023-2024

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
4020 - YELM HIGH SCHOOL					
40 Q 819 1000 00 0000 4020 0000 0000 0 INVESTMENT	2,471.63	7,064.71	0.00	0.00	9,536.34
40 Q 819 1002 00 0000 4020 0000 0000 0 ASB CARDS	8,050.00	21,053.00	0.00	0.00	29,103.00
40 Q 819 1003 00 0000 4020 0000 0000 0 CHANGE FUND	0.00	0.00	0.00	0.00	0.00
40 Q 819 1005 00 0000 4020 0000 0000 0 GENERAL ASB	44,717.12	241.00	-3,000.00	25,393.36	16,564.76
40 Q 819 1010 00 0000 4020 0000 0000 0 YEARBOOK	35,804.52	39,626.00	0.00	44,976.67	30,453.85
40 Q 819 1030 00 0000 4020 0000 0000 0 BAND	1,008.71	7,617.35	0.00	8,201.99	424.07
40 Q 819 1050 00 0000 4020 0000 0000 0 VENDING POP	1,833.24	11,903.35	0.00	0.00	13,736.59
40 Q 819 1055 00 0000 4020 0000 0000 0 SELECT CHORUS	8,569.39	23,705.46	0.00	29,332.84	2,942.01
40 Q 819 1130 00 0000 4020 0000 0000 0 VOICES	116.83	293.76	0.00	0.00	410.59
40 Q 819 1999 00 0000 4020 0000 0000 0 IMPREST	-4,000.00	0.00	0.00	0.00	-4,000.00
40 Q 819 2000 00 0000 4020 0000 0000 0 GENERAL ATHLETICS	41,152.86	92,287.45	-16,710.00	64,819.43	51,910.88
40 Q 819 2050 00 0000 4020 0000 0000 0 BASEBALL	9,576.03	10,470.00	1,400.00	13,649.54	7,796.49
40 Q 819 2100 00 0000 4020 0000 0000 0 BOYS BASKETBALL	3,460.73	16,140.46	1,000.00	14,007.83	6,593.36
40 Q 819 2110 00 0000 4020 0000 0000 0 GIRLS BASKETBALL	7,447.06	1,080.00	1,000.00	7,967.75	1,559.31
40 Q 819 2250 00 0000 4020 0000 0000 0 CROSS COUNTRY	7,751.81	6,092.10	0.00	6,010.88	7,833.03
40 Q 819 2300 00 0000 4020 0000 0000 0 FOOTBALL	7,991.19	65,430.00	0.00	69,686.12	3,735.07
40 Q 819 2700 00 0000 4020 0000 0000 0 BOYS TENNIS	825.70	215.00	0.00	904.61	136.09
40 Q 819 2710 00 0000 4020 0000 0000 0 GIRLS TENNIS	574.52	12,671.39	800.00	5,583.08	8,462.83
40 Q 819 2715 00 0000 4020 0000 0000 0 BOYS GOLF	647.96	0.00	800.00	960.41	487.55
40 Q 819 2720 00 0000 4020 0000 0000 0 GIRLS GOLF	2,243.30	0.00	800.00	470.22	2,573.08
40 Q 819 2750 00 0000 4020 0000 0000 0 BOYS TRACK	3,312.63	3,141.18	2,000.00	2,683.92	5,769.89
40 Q 819 2751 00 0000 4020 0000 0000 0 GIRLS TRACK	4,591.98	3,131.18	2,000.00	2,536.35	7,186.81
40 Q 819 2800 00 0000 4020 0000 0000 0 VOLLEYBALL	14,482.53	0.00	0.00	3,922.06	10,560.47
40 Q 819 2810 00 0000 4020 0000 0000 0 BOYS SOCCER	2,745.45	0.00	1,000.00	2,741.56	1,003.89
40 Q 819 2811 00 0000 4020 0000 0000 0 GIRLS SOCCER	1,822.73	0.00	0.00	193.76	1,628.97
40 Q 819 2850 00 0000 4020 0000 0000 0 WRESTLING	2,243.49	40.00	2,100.00	3,154.15	1,229.34
40 Q 819 2851 00 0000 4020 0000 0000 0 GIRLS WRESTLING	11,840.76	11,865.80	1,000.00	11,197.57	13,508.99
40 Q 819 2875 00 0000 4020 0000 0000 0 FASTPITCH	2,496.12	0.00	1,400.00	940.60	2,955.52
40 Q 819 2880 00 0000 4020 0000 0000 0 JAZZLINE	4,128.25	9,110.10	0.00	9,632.62	3,605.73

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4020 - YELM HIGH SCHOOL					
40 Q 819 2882 00 0000 4020 0000 0000 0 BOWLING	2,087.56	0.00	1,000.00	1,315.76	1,771.80
40 Q 819 2884 00 0000 4020 0000 0000 0 CHEER	8,221.25	21,218.13	0.00	4,756.96	24,682.42
40 Q 819 2885 00 0000 4020 0000 0000 0 DEBATE	278.18	0.00	-278.18	0.00	0.00
40 Q 819 3223 00 0000 4020 0000 0000 0 CLASS OF 2023	0.00	15.00	-15.00	0.00	0.00
40 Q 819 3224 00 0000 4020 0000 0000 0 CLASS OF 2024	6,914.93	1,275.00	0.00	4,469.91	3,720.02
40 Q 819 3225 00 0000 4020 0000 0000 0 CLASS OF 2025	4,013.41	8,150.00	15.00	5,283.58	6,894.83
40 Q 819 3226 00 0000 4020 0000 0000 0 CLASS OF 2026	2,199.69	14,120.00	0.00	4,331.98	11,987.71
40 Q 819 3227 00 0000 4020 0000 0000 0 CLASS OF 2027	3,937.39	0.00	0.00	45.86	3,891.53
40 Q 819 4010 00 0000 4020 0000 0000 0 DRAMA CLUB	30,629.75	21,641.00	0.00	21,427.25	30,843.50
40 Q 819 4020 00 0000 4020 0000 0000 0 ART CLUB	30.00	500.00	0.00	149.83	380.17
40 Q 819 4030 00 0000 4020 0000 0000 0 FBLA	3,316.82	15,737.88	-415.75	14,351.03	4,287.92
40 Q 819 4040 00 0000 4020 0000 0000 0 FFA	26,989.32	58,707.90	-207.68	51,448.95	34,040.59
40 Q 819 4060 00 0000 4020 0000 0000 0 DECA	693.83	0.00	0.00	562.00	131.83
40 Q 819 4070 00 0000 4020 0000 0000 0 HONOR SOCIETY	2,910.30	6,533.00	0.00	4,007.44	5,435.86
40 Q 819 4090 00 0000 4020 0000 0000 0 SPORTS MED	4,454.64	16,701.95	410.00	18,502.37	3,064.22
40 Q 819 4150 00 0000 4020 0000 0000 0 TORNADO TREATS	1,877.72	2,977.50	0.00	3,742.29	1,112.93
40 Q 819 4157 00 0000 4020 0000 0000 0 INTERACT CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4168 00 0000 4020 0000 0000 0 N.A.T.I.V.E	129.07	0.00	-129.07	0.00	0.00
40 Q 819 4297 00 0000 4020 0000 0000 0 ROBOTICS CLUB	1,021.72	0.00	-1,021.72	0.00	0.00
40 Q 819 4304 00 0000 4020 0000 0000 0 GAMER CLUB	119.58	135.00	0.00	0.00	254.58
40 Q 819 4305 00 0000 4020 0000 0000 0 LATINO STUDENT	116.60	0.00	-116.60	0.00	0.00
40 Q 819 4306 00 0000 4020 0000 0000 0 CHESS CLUB	49.26	0.00	-49.26	0.00	0.00
40 Q 819 4307 00 0000 4020 0000 0000 0 EDUCATORS RISING	64.06	4,192.02	4,047.86	2,824.69	5,479.25
40 Q 819 4308 00 0000 4020 0000 0000 0 YELM STRENGTH	0.00	5,347.67	0.00	846.10	4,501.57
40 Q 819 4400 00 0000 4020 0000 0000 0 SKILLS USA	6,215.06	450.00	1,170.40	1,406.49	6,428.97
40 Q 819 6007 00 0000 4020 0000 0000 0 ADOPT A FAMILY	0.81	770.44	0.00	771.25	0.00
40 Q 819 6050 00 0000 4020 0000 0000 0 INVESTMENT ED	0.19	856.00	0.00	881.95	-25.76
4020 - YELM HIGH SCHOOL	334,177.68	522,507.78	0.00	470,093.01	386,592.45