

ASB Fund Balance

August
2025-2026

YELM COMMUNITY SCHOOLS

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	6,640.79	14,036.75	-19,166.92	0.00	1,510.62
40 Q 819 1002 00 0000 4020 0000 0000 0 ASB CARDS	16,175.00	19,716.00	-35,463.00	0.00	428.00
40 Q 819 1005 00 0000 4020 0000 0000 0 GENERAL ASB	48,513.20	1,984.15	25,746.77	11,080.73	65,163.39
40 Q 819 1005 00 4024 4020 0000 0000 0 YEARBOOK 1660	0.00	0.00	31,187.09	0.00	31,187.09
40 Q 819 1005 00 4025 4020 0000 0000 0 TICKET SALE	0.00	53,496.43	-48,000.00	0.00	5,496.43
40 Q 819 1010 00 0000 4020 0000 0000 0 YEARBOOK	31,187.09	6,758.12	-37,945.21	0.00	0.00
40 Q 819 1030 00 0000 4020 0000 0000 0 BAND	571.07	24.15	7,653.19	3,061.50	5,186.91
40 Q 819 1050 00 0000 4020 0000 0000 0 VENDING POP	4,201.45	21,950.44	-21,000.00	0.00	5,151.89
40 Q 819 1055 00 0000 4020 0000 0000 0 SELECT CHORUS	6,750.05	755.00	10,000.00	10,917.32	6,587.73
40 Q 819 1130 00 0000 4020 0000 0000 0 VOICES	390.84	95.64	0.00	86.57	399.91
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	40,580.61	6,649.42	21,277.80	906.99	67,600.84
40 Q 819 2050 00 0000 4020 0000 0000 0 BASEBALL	8,325.89	200.00	3,400.00	4,073.33	7,852.56
40 Q 819 2100 00 0000 4020 0000 0000 0 BOYS BASKETBALL	5,876.35	2,738.00	3,400.00	3,488.00	8,526.35
40 Q 819 2110 00 0000 4020 0000 0000 0 GIRLS BASKETBALL	3,975.21	3,850.00	3,400.00	3,631.13	7,594.08
40 Q 819 2250 00 0000 4020 0000 0000 0 CROSS COUNTRY	9,272.12	3,000.00	3,400.00	3,150.52	12,521.60
40 Q 819 2300 00 0000 4020 0000 0000 0 FOOTBALL	10,266.89	32,718.81	3,400.00	25,076.32	21,309.38
40 Q 819 2700 00 0000 4020 0000 0000 0 BOYS TENNIS	82.26	245.00	3,400.00	220.50	3,506.76
40 Q 819 2710 00 0000 4020 0000 0000 0 GIRLS TENNIS	5,111.89	0.00	3,400.00	352.28	8,159.61
40 Q 819 2715 00 0000 4020 0000 0000 0 BOYS GOLF	756.76	0.00	3,400.00	167.20	3,989.56
40 Q 819 2720 00 0000 4020 0000 0000 0 GIRLS GOLF	2,486.70	0.00	3,400.00	0.00	5,886.70
40 Q 819 2750 00 0000 4020 0000 0000 0 BOYS TRACK	5,008.46	5,389.99	3,400.00	3,311.24	10,487.21
40 Q 819 2751 00 0000 4020 0000 0000 0 GIRLS TRACK	6,162.56	5,534.99	4,237.50	3,311.27	12,623.78
40 Q 819 2800 00 0000 4020 0000 0000 0 VOLLEYBALL	14,572.57	5,418.77	3,400.00	3,039.82	20,351.52
40 Q 819 2810 00 0000 4020 0000 0000 0 BOYS SOCCER	2,312.46	0.00	3,400.00	439.20	5,273.26
40 Q 819 2811 00 0000 4020 0000 0000 0 GIRLS SOCCER	3,749.91	0.00	3,400.00	2,191.64	4,958.27
40 Q 819 2850 00 0000 4020 0000 0000 0 WRESTLING	75.79	5,155.00	5,075.00	5,047.90	5,257.89
40 Q 819 2851 00 0000 4020 0000 0000 0 GIRLS WRESTLING	13,510.09	8,895.00	3,400.00	7,532.86	18,272.23
40 Q 819 2875 00 0000 4020 0000 0000 0 FASTPITCH	3,501.00	0.00	4,237.50	1,073.70	6,664.80

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40 Q 819 2880 00 0000 4020 0000 0000 0 JAZZLINE	2,655.07	0.00	3,400.00	1,300.00	4,755.07
40 Q 819 2882 00 0000 4020 0000 0000 0 BOWLING	2,612.65	0.00	3,400.00	0.00	6,012.65
40 Q 819 2884 00 0000 4020 0000 0000 0 CHEER	10,982.16	13,012.15	3,400.00	18,006.71	9,387.60
40 Q 819 3225 00 0000 4020 0000 0000 0 CLASS OF 2025	1,199.86	0.00	-1,199.86	0.00	0.00
40 Q 819 3226 00 0000 4020 0000 0000 0 CLASS OF 2026	15,377.88	248.00	599.93	3,601.38	12,624.43
40 Q 819 3227 00 0000 4020 0000 0000 0 CLASS OF 2027	12,268.16	18,885.00	-9,760.03	7,098.02	14,295.11
40 Q 819 3228 00 0000 4020 0000 0000 0 CLASS OF 2028	2,046.01	0.00	10,239.97	0.00	12,285.98
40 Q 819 3229 00 0000 4020 0000 0000 0 CLASS OF 2029	0.00	0.00	119.99	0.00	119.99
40 Q 819 4010 00 0000 4020 0000 0000 0 DRAMA CLUB	27,696.27	75.00	0.00	0.00	27,771.27
40 Q 819 4020 00 0000 4020 0000 0000 0 ART CLUB	520.17	0.00	0.00	503.37	16.80
40 Q 819 4030 00 0000 4020 0000 0000 0 FBLA	10,316.71	10,406.00	0.00	15,455.16	5,267.55
40 Q 819 4040 00 0000 4020 0000 0000 0 FFA	48,131.38	26,337.56	0.00	45,068.15	29,400.79
40 Q 819 4060 00 0000 4020 0000 0000 0 DECA	205.58	500.00	0.00	340.00	365.58
40 Q 819 4070 00 0000 4020 0000 0000 0 HONOR SOCIETY	4,192.52	416.00	0.00	385.00	4,223.52
40 Q 819 4090 00 0000 4020 0000 0000 0 SPORTS MED	4,612.14	18,882.00	0.00	20,938.99	2,555.15
40 Q 819 4150 00 0000 4020 0000 0000 0 TORNADO TREATS	979.75	1,725.50	0.00	1,676.21	1,029.04
40 Q 819 4160 00 0000 4020 0000 0000 0 SITE HOUSE CLUB	196.28	1,247.00	0.00	1,037.45	405.83
40 Q 819 4304 00 0000 4020 0000 0000 0 GAMER CLUB	269.58	31.00	0.00	51.41	249.17
40 Q 819 4307 00 0000 4020 0000 0000 0 EDUCATORS RISING	4,968.43	350.00	0.00	3,298.90	2,019.53
40 Q 819 4308 00 0000 4020 0000 0000 0 YELM STRENGTH	92.14	6,138.84	0.00	4,719.00	1,511.98
40 Q 819 4312 00 0000 4020 0000 0000 0 BASS FISHING CLUB	50.13	1,019.47	0.00	1,065.10	4.50
40 Q 819 4400 00 0000 4020 0000 0000 0 SKILLS USA	6,448.25	575.00	0.00	4,069.09	2,954.16
40 Q 819 6050 00 0000 4020 0000 0000 0 INVESTMENT ED	186.50	1,980.00	0.00	894.00	1,272.50
4020 - YELM HIGH SCHOOL	402,064.63	300,440.18	5,639.72	221,667.96	486,476.57