YELM Community Schools

360.458.1900
FAX: 360.458.6178
107 First Street North
PO Box 476
Yelm, WA 98597-0476

SCHOOL BOARD MEMBERS: Casey Shaw, President ● Bill Hauss, Vice President
Denise Hendrickson ● Ryan Jewell ● Frank King

AGENDA

Regular School Board Meeting

Thursday, August 27, 2026
6 p.m.
District Office Board Room
107 First Street North • Yelm, WA

Budget Hearing

A **1.** **Budget Hearing Call to Order**

I/D **2.** **Budget Hearing**
A. Review of the 2026-27 Proposed Budget

B. Public Comment

A **3.** **Adjourn Budget Hearing**

Regular School Board Meeting

A **1.** **Call to Order**
Flag Salute

I **2.** **Audience**
A. Superintendent's Comments

B. Community Comments

3. **New Business**
A **A. Individual Contracts**

1. New Hires
   Brandon Borcher, YHS Teacher CTE
   Samantha Fisher, Transportation Bus Driver
   Gavin Foley, Facilities Custodian
   Vincent Naylor YHS Coach Assistant Football
   Chandelle Roberts, Transportation Bus Driver
   Angeline Simpson, Transportation Bus Driver
2. Leave of Absence
   No Report

3. Resignations/Retirements/Terminations

Lorraine Brownfield, Transportation Bus Driver	*Retirement*
Richard Houghton, YHS Coach Head Boys Track	Resignation
Neona Jones, PR Paraeducator SPED	Resignation
Madita Madera, Transportation Bus Driver	Resignation
Julien Oliver, OSL SIS Coordinator	Resignation
Hichem Ouchefoune, Transportation Bus Driver	Resignation
Melissa Stetson, PR Paraeducator SPED	Resignation

4. Staffing Changes
   No Report
5. Requests for Waivers for Teaching out of Endorsement
   Keisha Bere-Ruiz, RMS Limited Certification
   Karen Blank, MP Limited Certification
   Rianna Delorie PR SPED
   Jane Oberhansly, MK Limited Certification
   Laura Pride, SW SPED
   Caitlin Repp, FS Limited Certification

A **B. Acceptance of Gifts**

Donor	Amount
YHS Connects, 10 new game footballs	$1,300.30
YHS Connects, 11th Grade Advisor	$2,250.00
The Geo Group, YHS Girls Basketball	$500.00

A **C. Resolution 10-25-26**
Transportation Vehicle Fund Budget Extension for 2025-26

A **D. Resolution 11-25-26**
Adoption of the 2026-27 Budget

A **4. Vouchers and Payroll**

A.	General Fund	#70154554 – 70154628	$853,117.51
B.	ASB Fund	#70410156 - 70410158	$3,164.80
C.	Capital Projects Fund	#70501880 - 70501881	$729.28
D.	ACH	#9000000250 – 9000000258	$4,234.40
E.	Comp Tax	#112300032 – 20230002	$291.10
F.	July Payroll		$6,381,820.22

A **5. Facilities Report:**

Public Works:

Project #	Amount	Vendor / Reason
99.25	$19,742.25	Holaday-Parks Fabricators – HVAC Server Room Diagnostics and Repair – YMS
107.25	$571.02	Electrocom – Barn Speaker Troubleshoot & Repair YHS
108.25	$542.08	Electrocom – Marque Display Troubleshoot & Repair – MK
128.25	$1,150.80	Bell & Bell Builders & Overhead Doors LLC – Garage Door Diagnostics & Repair – TRANS
132.25	$438.00	WA Fire Protection – Supervisory Alarm on Fire Panel Troubleshoot & Repair – YES
133.25	$5,256.42	Drain-Pro – Annual Grease Pump Service – RMS
138.25	$602.25	WA Fire Protection – P13/14 Alarm System Disconnection – YHS

140.25	$867.20	Capitol Pump Resources – Jockey Pump Troubleshoot Service Call – PR
143.25	$1,101.48	Security Solutions NW – Vestibule Badge Reader Troubleshoot & Repair – YHS
144.25	$2,152.77	Hermanson Co LLP – Chiller Return Pump Differential Pressure Switch Leak Repair – YHS

I 6. Financial Reports

I 7. Student Enrollment Report
No Report

I 8. Board Comments

I 9. Superintendent's Report

A 10. Adjourn

Next Board Meeting: September 10, 2026 – 6:00 p.m. – Regular Board Meeting
Location: Mill Pond Elementary

Individuals with disabilities who may need a modification to participate in a meeting should contact the Superintendent's Office no later than three days before a meeting so that arrangements for the modification can be made.

A= Action **I= Information** **D= Discussion**

Personnel Action for Board Approval

Doyla Buckingham
Director of Human Resources

DATE OF BOARD MEETING:			August 27, 2026		
NEW HIRES:					
First Name	**Last Name**	**Location**	**Title**	**Date**	**Comments**
Brandon	Borcher	Yelm HS	Tchr CTE	9/9/2026	
Samantha	Fisher	Transportation	Bus Driver	9/9/2026	
Gavin	Foley	Facilities	Custodian	8/17/2026	
Vincent	Naylor	Yelm HS	Coach-Assnt Football	9/1/2026	
Chandelle	Roberts	Transportation	Bus Driver	9/9/2026	
Angeline	Simpson	Transportation	Bus Driver	9/9/2026	
LEAVES OF ABSENCE:					
First Name	**Last Name**	**Location**	**Title**	**Date**	**Comments**
RESIGNATIONS/RETIREMENTS/TERMINATIONS:					
First Name	**Last Name**	**Location**	**Title**	**Date**	**Comments**
Lorraine	Brownfield	Transportation	Bus Driver	8/17/2026	Retirement
Richard	Houghton	Yelm HS	Coach-Head Boys Track	8/13/2026	Resignation
Neona	Jones	Prairie	Paraeducator-SPED	8/31/2026	Resignation
Madita	Madera	Transportation	Bus Driver	8/12/2026	Resignation
Julien	Oliver	OSL	SIS Coordinator	8/21/2026	Resignation
Hichem	Ouchefoune	Transportation	Bus Driver	8/31/2026	Resignation
Melissa	Stetson	Prairie	Paraeducator-SPED	8/15/2026	Resignation
STAFFING CHANGES:					
First Name	**Last Name**	**From**	**To**	**Date**	**Comments**
REQUESTS FOR WAIVERS FOR TEACHING OUT OF ENDORSEMENT:					
First Name	**Last Name**	**Location**	**Out of Endorsement Subject**	**Date**	**Comments**
Keisha	Bere-Ruiz	Ridgeline	Limited Certification	9/9/2026	
Karen	Blank	Mill Pond	Limited Certification	9/9/2026	
Rianna	Delorie	Prairie	SpEd	9/9/2026	
Jane	Oberhansly	McKenna	Limited Certification	9/9/2026	
Laura	Pride	Southworth	SpEd	9/9/2026	
Caitlin	Repp	Fort Stevens	Limited Certification	9/9/2026	

YELM Community Schools

COMMUNITIES DEDICATED TO LEARNING AND ACHIEVEMENT

360.458.1900
FAX: 360.458.6178
107 FIRST STREET NORTH
PO BOX 476
YELM, WA 98597-0476
www.ycs.wednet.edu

MEMORANDUM

TO: Board of Directors

FROM: Veronica Birdsong, Director of Finance

DATE: August 27, 2026

SUBJECT: Donations

Donor	Items/Purpose	Amount
YHS Connects	10 new game footballs	FMV $1,300.30
YHS Connects	11th Grade Advisor	$2,250.00
The Geo Group	YHS Girls Basketball	$500.00

YELM COMMUNITY SCHOOLS

RESOLUTION NO. 10-25-26

TRANSPORTATION VEHICLE FUND BUDGET EXTENSION FOR 2025-26

A RESOLUTION of the Board of Directors of Yelm Community School District No. 2, increasing the Transportation Vehicle Fund appropriation by approving an amendment to the 2025-26 budget.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF YELM COMMUNITY SCHOOL DISTRICT NO. 2, AS FOLLOWS:

WHEREAS, WAC 392-123-071 through 392-123-079 and WAC 392-123-078 and 392-123-079 allow the board of directors of a first class district to file an increase of the amount of appropriation from any fund; and

WHEREAS, the Board of Directors of Yelm Community School District No. 2 has advertised and held a public hearing on August 27, 2026 to consider the extension of the 2025-26 expenditures for the Transportation Vehicle Fund and

WHEREAS, the Transportation Vehicle Fund of Yelm Community School District No. 2 has additional expenditures in the 2025-26 school year as a result of purchasing additional buses and will require an increase in appropriation of five hundred and sixty-six thousand dollars ($566,000); and

WHEREAS, the Transportation Vehicle Fund's beginning fund balance plus additional revenue is sufficient to provide for the additional expenditures;

NOW THEREFORE, BE IT RESOLVED the Board of Directors of Yelm Community School District, Thurston County, Washington, directs that the Transportation Vehicle Fund budget for fiscal year 2025-26 be amended, increasing the Transportation Vehicle Fund appropriation from $700,000 to $1,266,000.

ADOPTED by the Board of Directors of Yelm Community School District No. 2, Thurston County, at a meeting held this 27th day of August, 2026.

YELM COMMUNITY SCHOOLS
BOARD OF DIRECTORS

_____
Board Member

_____
Board Member

_____
Board Member

_____
Board Member

_____
Board Member

ATTEST:

_____
Chris Woods, Superintendent
Secretary to the Board

YELM COMMUNITY SCHOOLS

RESOLUTION NO. 11-25-26

ADOPTION OF 2026-27 BUDGET

A RESOLUTION of the Board of Directors of Yelm Community School District No. 2, fixing and determining fund appropriations; adopting the 2026-27 budget, the four-year budget plan summary and the four-year enrollment projection; and approving a fund transfer.

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF YELM COMMUNITY SCHOOL DISTRICT NO. 2, AS FOLLOWS:

Section 1. Findings and Determinations. The Board of Directors (the "Board") of Yelm Community School District No. 2, (the "District"), takes note of the following facts and hereby makes the following findings and determinations:

(a) Pursuant to RCW 28A.505.040, the District has completed the budget for the 2026-27 fiscal year. The 2026-27 budget includes, among other things, a fund transfer, a complete financial plan of the District for the ensuing 2026-27 fiscal year and a summary of the four-year budget plan that includes a four-year enrollment projection.

(b) Pursuant to RCW 28A.505.060, the Board shall adopt the 2026-27 budget on or before August 31, 2026. Prior to adoption of the 2026-27 budget, the Board shall meet and conduct a public hearing to allow any person to be heard for or against any part of the 2026-27 budget, the four-year budget plan, or any proposed changes to uses of enrichment funding under RCW 28A.505.240.

Section 2. Adoption of 2026-27 Budget. The Board hereby fixes, determines and adopts the budget for the fiscal year 2026-27 and the following appropriations for the 2026-27 fiscal year.

General Fund	$94,694,479
Capital Projects Fund	$5,959,900
Transportation Vehicle Fund	$1,153,441
Debt Service Fund	$ 7,212,132
Associated Student Body Fund	$795,151

Section 3. Adoption of Four-Year Budget Summary and Four-Year Enrollment Projections. The Board hereby further fixes, determines and adopts, as part of the 2026-27 budget, the four-year budget plan summary and the four-year enrollment projections.

Section 4. Fund Transfer. Pursuant to RCW 28A.150.270 and WAC 392-121-445, the Board of Directors is executing a resolution as part of the 2026-27 budget for approving an operating transfer from the General Fund to the Capital Project Fund in the amount of $348,055 for CTE carryover and Debt Service Fund in the amount of $136,232 for the month of December 2026.

ADOPTED by the Board of Directors of Yelm Community School District No. 2, Thurston County, Washington, at a regular open public meeting thereof, of which due notice was given as required by law, held this 28th day of August 2025, the following Directors being present and voting in favor of the resolution.

YELM COMMUNITY SCHOOLS
BOARD OF DIRECTORS

_____
Board Member

_____
Board Member

_____
Board Member

_____
Board Member

_____
Board Member

ATTEST:

_____
Chris Woods, Superintendent
Secretary to the Board

YELM COMMUNITY SCHOOLS

Board Date: AUGUST 27, 2026

Fund: GENERAL

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of AUGUST 27, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70154554 THROUGH 70154628

IN THE TOTAL AMOUNT OF $ 853,117.51

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: GENERAL 07/07/2026 — Post Date: 2026-07-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	70154554	Check	A & A TRANSPORTATION INC	2,028.60
07/07/2026	70154555	Check	CAPITAL BUSINESS MACHINES INC	123.29
07/07/2026	70154556	Check	CITY OF YELM	39,667.48
07/07/2026	70154557	Check	DRAIN PRO	6,955.26
07/07/2026	70154558	Check	FIRST CITIZENS BANK & TRUST CO	10,152.57
07/07/2026	70154559	Check	GRAINGER INC	257.19
07/07/2026	70154560	Check	HERMANSON CO LLP	3,355.13
07/07/2026	70154561	Check	HOPSKIPDRIVE INC	3,627.73
07/07/2026	70154562	Check	KCDA	405.02
07/07/2026	70154563	Check	KURITA AMERICA	2,184.53
07/07/2026	70154564	Check	MICRO COMPUTER SYSTEMS INC	5,640.35
07/07/2026	70154565	Check	MORNINGSIDE	925.00
07/07/2026	70154566	Check	MORRISON, EVA	1,240.33
07/07/2026	70154567	Check	NORTHWEST WATER SYSTEMS INC	703.68
07/07/2026	70154568	Check	OCCUPATIONAL HEALTH CENTERS OF WA	147.00
07/07/2026	70154569	Check	OWEN, KARI	1,947.50
07/07/2026	70154570	Check	PUGET SOUND ENERGY	94,281.15
07/07/2026	70154571	Check	PYE-BARKER FIRE & SAFETY	4,920.40
07/07/2026	70154572	Check	SME SOLUTIONS LLC	642.22
07/07/2026	70154573	Check	SOLIANT HEALTH LLC	7,837.50
07/07/2026	70154574	Check	SOUTH PUGET SOUND COMM COLLEGE	191,311.96

AP Check Register

AP Run: GENERAL 07/07/2026 — Post Date: 2026-07-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	70154575	Check	WALTER E NELSON	12,024.72
07/07/2026	70154576	Check	WASHINGTON FIRE PROTECTION LLC	438.00
07/07/2026	70154577	Check	WASHINGTON OFFICIALS ASSOCIATION	2,384.00
07/07/2026	70154578	Check	WIAA	50.00
			Total:	**$393,250.61**

GENERAL 07/07/2026 Summary

Type	Count	Amount
Regular	25	393,250.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**25**	**$393,250.61**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	393,250.61
	$393,250.61

AP Check Register

AP Run: GENERAL 2 07/07/2026 — Post Date: 2026-07-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	70154579	Check	US BANK - CORPORATE PAYMENT SYSTEMS	54,096.78
			Total:	**$54,096.78**

GENERAL 2 07/07/2026 Summary

Type	Count	Amount
Regular	1	54,096.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$54,096.78**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	54,096.78
	$54,096.78

AP Check Register

AP Run: GENERAL 07/14/2026 — Post Date: 2026-07-14 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2026	70154580	Check	CINTAS CORP	243.40
07/14/2026	70154581	Check	CITY OF YELM	12,736.33
07/14/2026	70154582	Check	DIGNITY CONSULTING LLC	14,793.75
07/14/2026	70154583	Check	MCKENNA WATER DISTRICT	844.29
07/14/2026	70154584	Check	MOUNTAIN LUMBER & HARDWARE INC	370.24
07/14/2026	70154585	Check	MULLINAX FORD OF OLYMPIA	58.41
07/14/2026	70154586	Check	NAPA AUTO PARTS	2,978.88
07/14/2026	70154587	Check	NISQUALLY INDIAN TRIBE	1,051.50
07/14/2026	70154588	Check	NORTHWEST WATER SYSTEMS INC	304.67
07/14/2026	70154589	Check	TACOMA SCHOOL DISTRICT #10	11,974.50
07/14/2026	70154590	Check	THURSTON COUNTY HEALTH DEPT	13,077.00
07/14/2026	70154591	Check	TUMWATER SCHOOL DISTRICT	3,786.00
07/14/2026	70154592	Check	US BANK - CORPORATE PAYMENT SYSTEMS	1,889.66
07/14/2026	70154593	Check	WALTER E NELSON	450.08
07/14/2026	70154594	Check	WASHINGTON FIRE PROTECTION LLC	5,049.05
			Total:	**$69,607.76**

GENERAL 07/14/2026 Summary

Type	Count	Amount
Regular	15	69,607.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**15**	**$69,607.76**

AP Check Register

Fund	Total
10 - GENERAL FUND	69,607.76
	$69,607.76

AP Check Register

AP Run: GENERAL 07-21-2026 — Post Date: 2026-07-21 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2026	70154595	Check	CAPITAL BUSINESS MACHINES INC	1,640.48
07/21/2026	70154596	Check	ESD #113	21,500.00
07/21/2026	70154597	Check	FAST ADAM'S HOME SERVICES LLC	125.93
07/21/2026	70154598	Check	FIRST STUDENT	26,709.33
07/21/2026	70154599	Check	FULCRUM DATAVIZ	5,000.00
07/21/2026	70154600	Check	LANGUAGE LINE SERVICES	66.49
07/21/2026	70154601	Check	PORTER FOSTER RORICK LLP	2,545.00
07/21/2026	70154602	Check	PUGET SOUND ENERGY	12,364.99
07/21/2026	70154603	Check	STATE AUDITOR'S OFFICE	3,666.00
07/21/2026	70154604	Check	TACOMA-PIERCE COUNTY HEALTH DEPT	1,080.00
07/21/2026	70154605	Check	US BANK - CORPORATE PAYMENT SYSTEMS	12,173.59
07/21/2026	70154606	Check	WA SCHOOL INFO PROCESSING COOP	575.49
07/21/2026	70154607	Check	WA STATE DEPT OF ECOLOGY	69.00
			Total:	**$87,516.30**

GENERAL 07-21-2026 Summary

Type	Count	Amount
Regular	13	87,516.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**$87,516.30**

AP Check Register

Fund	Total
10 - GENERAL FUND	87,516.30
	$87,516.30

AP Check Register

AP Run: GENERAL PREPAY 07/22/2026 — Post Date: 2026-07-22 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2026	70154608	Check	IMAGINE LEARNING LLC	50,039.55
07/22/2026	70154609	Check	MICRO COMPUTER SYSTEMS INC	19,036.58
07/22/2026	70154610	Check	US BANK - CORPORATE PAYMENT SYSTEMS	479.19
07/22/2026	70154611	Check	WATER WALKERS LLC	2,496.60
07/22/2026	70154612	Check	ZEARN INC	21,000.00
			Total:	**$93,051.92**

GENERAL PREPAY 07/22/2026 Summary

Type	Count	Amount
Regular	5	93,051.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**$93,051.92**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	93,051.92
	$93,051.92

AP Check Register

AP Run: GENERAL 07/28/2026 — Post Date: 2026-07-28 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	70154613	Check	COMMERCIAL BRAKE CLUTCH INC	314.05
07/28/2026	70154614	Check	DRAIN PRO	6,035.23
07/28/2026	70154615	Check	ELECTROCOM	1,113.10
07/28/2026	70154616	Check	ESD #113	4,888.30
07/28/2026	70154617	Check	HERMANSON CO LLP	2,152.77
07/28/2026	70154618	Check	Holaday-Parks Fabricators	20,953.87
07/28/2026	70154619	Check	INTERSTATE BILLING SERVICE	703.65
07/28/2026	70154620	Check	MULLINAX FORD OF OLYMPIA	980.26
07/28/2026	70154621	Check	NORTHWEST WATER SYSTEMS INC	835.13
07/28/2026	70154622	Check	PUGET SOUND ENERGY	69.85
07/28/2026	70154623	Check	RAINIER LIGHTING & ELECTRICAL SUPPLY	71.48
07/28/2026	70154624	Check	US BANK - CORPORATE PAYMENT SYSTEMS	1,689.23
07/28/2026	70154625	Check	WALTER E NELSON	2,361.22
07/28/2026	70154626	Check	WASHINGTON FIRE PROTECTION LLC	438.00
			Total:	**$42,606.14**

GENERAL 07/28/2026 Summary

Type	Count	Amount
Regular	14	42,606.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**$42,606.14**

AP Check Register

Fund	Total
10 - GENERAL FUND	42,606.14
	$42,606.14

AP Check Register

AP Run: GENERAL PRE-PAY — Post Date: 2026-07-28 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	70154627	Check	MAGIC SCHOOL INC	24,715.20
07/28/2026	70154628	Check	RENAISSANCE LEARNING INC	88,282.80
			Total:	**$112,998.00**

GENERAL PRE-PAY Summary

Type	Count	Amount
Regular	2	112,998.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$112,998.00**

Fund	Total
10 - GENERAL FUND	112,998.00
	$112,998.00

YELM COMMUNITY SCHOOLS

Board Date: AUGUST 27, 2026

Fund: ASB

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of AUGUST 27, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70410156 THROUGH 70410158

IN THE TOTAL AMOUNT OF $ 3,164.80

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: ASB 07/07/2026 — Post Date: 2026-07-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	70410156	Check	TAGS AWARDS & SPECIALTIES	167.99
07/07/2026	70410157	Check	US BANK - CORPORATE PAYMENT SYSTEMS	1,272.91
			Total:	**$1,440.90**

ASB 07/07/2026 Summary

Type	Count	Amount
Regular	2	1,440.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**$1,440.90**

AP Check Register

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	1,440.90
	$1,440.90

AP Check Register

AP Run: ASB 07/21/2026 — Post Date: 2026-07-21 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2026	70410158	Check	US BANK - CORPORATE PAYMENT SYSTEMS	1,723.90
			Total:	**$1,723.90**

ASB 07/21/2026 Summary

Type	Count	Amount
Regular	1	1,723.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$1,723.90**

AP Check Register

Fund	Total
40 - ASSOCIATED STUDENT BODY FUND	1,723.90
	$1,723.90

YELM COMMUNITY SCHOOLS

Board Date: AUGUST 27, 2026

Fund: CAP PROJ

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of AUGUST 27, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 70501880 THROUGH 70501881

IN THE TOTAL AMOUNT OF $ 729.28

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: CAP PROJ 07/21/2026 — Post Date: 2026-07-21 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2026	70501880	Check	US BANK - CORPORATE PAYMENT SYSTEMS	127.03
			Total:	**$127.03**

CAP PROJ 07/21/2026 Summary

Type	Count	Amount
Regular	1	127.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$127.03**

AP Check Register

Fund	Total
20 - CAPITAL PROJECTS FUND	127.03
	$127.03

AP Check Register

AP Run: CAP PROJ 07/28/2026 — Post Date: 2026-07-28 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	70501881	Check	WASHINGTON FIRE PROTECTION LLC	602.25
			Total:	**$602.25**

CAP PROJ 07/28/2026 Summary

Type	Count	Amount
Regular	1	602.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$602.25**

AP Check Register

Fund	Total
20 - CAPITAL PROJECTS FUND	602.25
	$602.25

YELM COMMUNITY SCHOOLS

Board Date: AUGUST 27, 2026

Fund: ACH

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of AUGUST 27, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 9000000250 THROUGH 9000000258

IN THE TOTAL AMOUNT OF $ 4,234.40

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: ACH 07/07/2026 — Post Date: 2026-07-07 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2026	9000000250	ACH	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	319.80
07/07/2026	9000000251	ACH	BURGESS, KAIYA GUDRUN	646.15
07/07/2026	9000000252	ACH	CENTRAL WELDING SUPPLY CO INC	148.59
07/07/2026	9000000253	ACH	CHAMPION, THERESA	138.00
07/07/2026	9000000254	ACH	HULL, HILLARY RYANN	252.80
			Total:	**$1,505.34**

ACH 07/07/2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	5	1,505.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**$1,505.34**

AP Check Register

Fund	Total
10 - GENERAL FUND	1,505.34
	$1,505.34

AP Check Register

AP Run: ACH 07/21/2026 — Post Date: 2026-07-21 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
07/21/2026	9000000255	ACH	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDING, INC	92.99
07/21/2026	9000000256	ACH	ANCHORS, KAYTE ELIZABETH	560.47
07/21/2026	9000000257	ACH	HUNT, DORINE JENELLE	987.84
			Total:	**$1,641.30**

ACH 07/21/2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	3	1,641.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**$1,641.30**

Fund	Total
10 - GENERAL FUND	1,641.30
	$1,641.30

AP Check Register

AP Run: ACH 07/28/2026 — Post Date: 2026-07-28 — AP Run Type: R

YELM COMMUNITY SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/28/2026	9000000258	ACH	WALKER-ANDERSON, LISA L	1,087.76
			Total:	**$1,087.76**

ACH 07/28/2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	1,087.76
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**$1,087.76**

AP Check Register

YELM COMMUNITY SCHOOLS

Fund	Total
10 - GENERAL FUND	1,087.76
	$1,087.76

YELM COMMUNITY SCHOOLS

Board Date: AUGUST 27, 2026

Fund: COMP TAX

Vouchers audited and certified by the auditing officer as required by R.C.W. 42.24.080 and those expense reimbursement claims certified as required by R.C.W. 42.24.090, have been recorded on a listing which has been made available to the board.

As of AUGUST 27, 2026 the Board does approve for payment those vouchers included in the following list and further described as follows:

VOUCHER NUMBER 11230032 GENERAL THROUGH 20230002 CAP PROJ

IN THE TOTAL AMOUNT OF $ 291.10

SECRETARY _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

BOARD MEMBER _____

Voucher Auditor's Statement

I, the undersigned do hereby certify that I have reviewed each of the vouchers listed above, and that the claims are just, due and unpaid obligations against the school district, and that I am authorized to authenticate and certify to said claim.

SIGNATURE OF AUDITING OFFICER _____

AP Check Register

AP Run: COMP TAX GENERAL 08/03/2026 — Post Date: 2026-08-03 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	11230032	Wire Transfer	DEPARTMENT OF REVENUE	289.32
			Total:	**$289.32**

COMP TAX GENERAL 08/03/2026 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	289.32
Epayables:	0	0.00
Total:	**1**	**$289.32**

Fund	Total
10 - GENERAL FUND	289.32
	$289.32

AP Check Register

AP Run: COMP TAX CAP PROJ 08/03/2026 — Post Date: 2026-08-03 — AP Run Type: R **YELM COMMUNITY SCHOOLS**

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	20230002	Wire Transfer	DEPARTMENT OF REVENUE	1.78
			Total:	**$1.78**

COMP TAX CAP PROJ 08/03/2026

Type	Count	Amount
Regular	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1.78
Epayables:	0	0.00
Total:	**1**	**$1.78**

AP Check Register

Fund	Total
20 - CAPITAL PROJECTS FUND	1.78
	$1.78

YELM Community Schools

360.458.1900
FAX: 360.458.6178
107 First Street North
PO Box 476
Yelm, WA 98597-0476
www.ycs.wednet.edu

MEMORANDUM

TO: Board of Directors

FROM: Teri Melone, Director of Operations

DATE: **August 27, 2026**

SUBJECT: Recommendation to Approve Public Works Projects

The following Public Works Projects were completed for acceptance by the Board:

Project #	Amount	Vendor / Reason
99.25	$19,742.25	Holaday-Parks Fabricators – HVAC Server Room Diagnostics and Repair – YMS
107.25	$571.02	Electrocom – Barn Speaker Troubleshoot & Repair – YHS
108.25	$542.08	Electrocom – Marque Display Troubleshoot & Repair – MK
128.25	$1,150.80	Bell & Bell Builders & Overhead Doors LLC – Garage Door Diagnostics & Repair – TRANS
132.25	$438.00	WA Fire Protection – Supervisory Alarm on Fire Panel Troubleshoot & Repair – YES
133.25	$5,256.42	Drain-Pro – Annual Grease Pump Service – RMS
138.25	$602.25	WA Fire Protection – P13/14 Alarm System Disconnection – YHS
140.25	$867.20	Capitol Pump Resources – Jockey Pump Troubleshoot Service Call – PR
143.25	$1,101.48	Security Solutions NW – Vestibule Badge Reader Troubleshoot & Repair – YHS
144.25	$2,152.77	Hermanson Co LLP – Chiller Return Pump Differential Pressure Switch Leak Repair – YHS

I will be available to answer any questions you may have.

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 10

Reporting Month: July **Budget Type:** Revised **Fund Description:** General Fund - LEA

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	1,200	1,375.55	112,124.58		(110,924.58)	9,343.72
2000 LOCAL SUPPORT NONTAX	1,136,790	16,540.93	1,338,293.40		(201,503.40)	117.73
3000 STATE - GENERAL PURPOSE	59,807,293	7,100,381.54	51,090,464.84		8,716,828.16	85.43
4000 STATE - SPECIAL PURPOSE	23,584,592	2,809,525.45	20,332,834.73		3,251,757.27	86.21
5000 FEDERAL - GENERAL PURPOSE	158,000	0.00	215,707.91		(57,707.91)	136.52
6000 FEDERAL - SPECIAL PURPOSE	5,615,468	515,616.70	4,564,567.20		1,050,900.80	81.29
7000 REVENUES FR OTH SCH DIST	0	14,000.00	70,848.40		(70,848.40)	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	14,765.50	160,892.59		(160,892.59)	0.00
9000 OTHER FINANCING SOURCES	0	0.00	8,918,775.00		(8,918,775.00)	0.00
Total	**90,303,343**	**10,472,205.67**	**86,804,508.65**		**3,498,834.35**	**96.13**

B. EXPENDITURES						
00 Regular Instruction	51,247,446	3,724,942.22	42,995,538.28	427,173.22	7,824,734.50	84.73
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	19,821,958	1,294,663.70	17,992,101.79	518,316.55	1,311,539.66	93.38
30 Voc. Ed Instruction	3,809,295	261,507.30	2,960,301.49	133,913.56	715,079.95	81.23
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	4,460,260	461,703.47	4,138,256.04	5,885.00	316,118.96	92.91
70 Other Instructional Pgms	288,299	14,495.87	251,218.13	0.00	37,080.87	87.14
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	20,065,003	1,262,093.30	18,704,688.63	991,951.92	368,362.45	98.16
Total	**99,692,261**	**7,019,405.86**	**87,042,104.36**	**2,077,240.25**	**10,572,916.39**	**89.39**

C. OTHER FIN. USES TRANS. OUT (GL 536)	**275,658**	**0.00**	**275,658.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(9,664,576)**	**3,452,799.81**	**(513,253.71)**		**9,151,322.29**	**(94.69)**
H. TOTAL BEGINNING FUND BALANCE	**4,900,000**		**5,926,151.80**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**(4,764,576)**		**5,412,898.09**			

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 10

Reporting Month: July **Budget Type:** Revised **Fund Description:** General Fund - LEA

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0		8,000.00			
G/L 815 Restric Unequalized Deduct Rev	0		0.00			
G/L 821 Restrictd for Carryover	600,000		656,242.99			
G/L 823 Restricted for Carryover of Transition to Kindergarten	0		124,795.74			
G/L 825 Restricted for Skills Center	0		0.00			
G/L 828 Restricted for C/O of FS Rev	0		0.00			
G/L 830 Restricted for Debt Service	275,658		281,940.00			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	450,000		517,830.19			
G/L 845 Restricted for Self-Insurance	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 872 Committd to Econmc Stabilizatn	0		0.00			
G/L 873 Committed to Depreciation Sub-Fund for Facility Maintenance	0		0.00			
G/L 875 Assigned Contingencies	0		0.00			
G/L 884 Assigned to Other Cap Projects	0		0.00			
G/L 888 Assigned to Other Purposes	8,000		0.00			
G/L 890 Unassigned Fund Balance	(9,664,576)		(513,253.71)			
G/L 891 Unassigned Min Fnd Bal Policy	3,566,342		4,337,342.88			
Total	**(4,764,576)**		**5,412,898.09**			

Differences **0** **0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 20

Reporting Month: July **Budget Type:** Revised **Fund Description:** Capital Projects Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	978,000	154,388.26	1,048,499.89		(70,499.89)	107.21
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	33,406.00	33,406.00		(33,406.00)	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	400,000.00		(400,000.00)	0.00
Total	**978,000**	**187,794.26**	**1,481,905.89**		**(503,905.89)**	**151.52**
B. EXPENDITURES						
10 Sites	150,000	0.00	0.00	0.00	150,000.00	0.00
20 Buildings	3,850,000	731.06	68,568.13	711,365.18	3,070,066.69	20.26
30 Equipment	950,000	0.00	449,832.35	2,929.09	497,238.56	47.66
40 Energy	0	0.00	0.00	1,804.00	(1,804.00)	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**4,950,000**	**731.06**	**518,400.48**	**716,098.27**	**3,715,501.25**	**24.94**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**8,918,775.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(3,972,000)**	**187,063.20**	**(7,955,269.59)**		**(3,983,269.59)**	**100.28**
H. TOTAL BEGINNING FUND BALANCE	**15,755,096**		**14,417,419.60**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**11,783,096**		**6,462,150.01**			

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 20

Reporting Month: July **Budget Type:** Revised **Fund Description:** Capital Projects Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0		0.00			
G/L 825 Restricted for Skills Center	0		0.00			
G/L 830 Restricted for Debt Service	0		0.00			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 861 Restricted from Bond Proceeds	(225,000)		43,063.42			
G/L 862 Committed from Levy Proceeds	0		0.00			
G/L 863 Restricted from State Proceeds	7,964,701		10,890,787.90			
G/L 864 Restricted from Fed Proceeds	0		0.00			
G/L 865 Restricted from Other Proceeds	0		399,268.94			
G/L 866 Restrictd from Impact Proceeds	3,794,903		4,030,919.36			
G/L 867 Restricted from Mitigation Fees	3,000		6,030.00			
G/L 868 Restricted from CTE Carryover Resources	0		0.00			
G/L 869 Restricted fr Undistr Proceeds	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	245,492		(8,907,919.61)			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**11,783,096**		**6,462,150.01**			

Differences **0** **0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 30

Reporting Month: July **Budget Type:** Revised **Fund Description:** Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	7,137,099	37,873.89	7,273,847.36		(136,748.36)	101.92
2000 Local Support Nontax	90,000	12,485.09	118,338.45		(28,338.45)	131.49
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	275,658	0.00	275,658.00		0.00	100.00
Total	**7,502,757**	**50,358.98**	**7,667,843.81**		**(165,086.81)**	**102.20**
B. EXPENDITURES						
Matured Bond Expenditures	3,680,000	0.00	3,680,000.00	0.00	0.00	100.00
Interest On Bonds	3,538,808	0.00	3,538,808.00	0.00	0.00	100.00
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	1,500	0.00	642.60	0.00	857.40	42.84
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	**7,220,308**	**0.00**	**7,219,450.60**	**0.00**	**857.40**	**99.99**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**282,449**	**50,358.98**	**448,393.21**		**165,944.21**	**58.75**
H. TOTAL BEGINNING FUND BALANCE	**4,048,577**		**4,106,033.34**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**4,331,026**		**4,554,426.55**			
K. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 830 Restricted for Debt Service	4,331,026		4,554,426.55			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**4,331,026**		**4,554,426.55**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 30

Reporting Month: July **Budget Type:** Revised **Fund Description:** Debt Service Fund

Differences	**0**	**0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 40

Reporting Month: July **Budget Type:** Revised **Fund Description:** Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	358,712	3,905.71	244,940.69		113,771.31	68.28
2000 Athletics	408,392	1,118.15	97,758.13		310,633.87	23.94
3000 Classes	23,500	0.00	19,133.00		4,367.00	81.42
4000 Clubs	117,485	0.00	67,703.37		49,781.63	57.63
6000 Private Moneys	760	0.00	2,580.00		(1,820.00)	339.47
Total	**908,849**	**5,023.86**	**432,115.19**		**476,733.81**	**47.55**
B. EXPENDITURES						
1000 General Student Body	359,221	0.00	104,953.01	3,473.56	250,794.43	30.18
2000 Athletics	461,936	2,426.71	91,535.34	2,697.90	367,702.76	20.40
3000 Classes	23,500	0.00	10,070.25	600.00	12,829.75	45.41
4000 Clubs	140,868	1,723.90	98,334.36	0.00	42,533.64	69.81
6000 Private Moneys	849	0.00	1,605.04	0.00	(756.04)	189.05
Total	**986,374**	**4,150.61**	**306,498.00**	**6,771.46**	**673,104.54**	**31.76**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**(77,525)**	**873.25**	**125,617.19**		**203,142.19**	**(262.03)**
D. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
E. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. NET CHANGE IN FUND BALANCE (C+D-E)	**(77,525)**	**873.25**	**125,617.19**		**203,142.19**	**(262.03)**
G. TOTAL BEGINNING FUND BALANCE	**489,541**		**617,670.18**			
H. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
I. TOTAL ENDING FUND BALANCE (F + G ± H)	**412,016**		**743,287.37**			
J. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	9,000		9,000.00			
G/L 819 Restricted for Fund Purposes	403,016		734,287.37			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**412,016**		**743,287.37**			

Basis of Accounting: Fund Balance
Account Codes: State
Fund Code: 40
Reporting Month: July
Budget Type: Revised
Fund Description: Associated Student Body Fund

Differences	**0**	**0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 90

Reporting Month: July **Budget Type:** Revised **Fund Description:** Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	25,000	2,068.49	34,197.29		(9,197.29)	136.79
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	525,000	0.00	0.00		525,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	1,000	0.00	0.00		1,000.00	0.00
Total	**551,000**	**2,068.49**	**34,197.29**		**516,802.71**	**6.21**
B. EXPENDITURES						
Type 30 Equipment	700,000	0.00	982,549.79	0.00	(282,549.79)	140.36
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	**700,000**	**0.00**	**982,549.79**	**0.00**	**(282,549.79)**	**140.36**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**0**	**0.00**	**0.00**			
D. OTHER FINANCING USES (GL 535)	**0**	**0.00**	**0.00**			
E. UNUSUAL OR INFREQUENT ITEMS - INFLOWS (GL 968)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
F. UNUSUAL OR INFREQUENT ITEMS – OUTFLOWS (GL 538)	**0**	**0.00**	**0.00**		**0.00**	**0.00**
G. NET CHANGE IN FUND BALANCE (A-B-C-D+E-F)	**(149,000)**	**2,068.49**	**(948,352.50)**		**(799,352.50)**	**536.48**
H. TOTAL BEGINNING FUND BALANCE	**1,244,551**		**1,414,478.83**			
I. G/L 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (±)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G + H ± I)	**1,095,551**		**466,126.33**			

Basis of Accounting: Fund Balance **Account Codes:** State **Fund Code:** 90

Reporting Month: July **Budget Type:** Revised **Fund Description:** Transportation Vehicle Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	1,095,551		466,126.33			
G/L 830 Restricted for Debt Service	0		0.00			
G/L 835 Restrictd For Arbitrage Rebate	0		0.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
Total	**1,095,551**		**466,126.33**			

Differences **0** **0.00**