

40 --Associated

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 | 15,769.53- | 724.95 | 548.60- | 0.00 | 17,043.08- | |
| 40 | Q | 819 | 1760 | 00 | 0000 | 101 | 0000 | 0000 | SPECIAL PROJECTS | 954.01- | 798.10 | 0.00 | 0.00 | 1,752.11- | |
| 40 | Q | 819 | 1790 | 00 | 0000 | 101 | 0000 | 0000 | VENDING | 549.60- | 0.00 | 548.60 | 0.00 | 1.00- | |
| 40 | Q | 819 | 3500 | 00 | 0000 | 101 | 0000 | 0000 | KINDERGARTEN | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 | Q | 819 | 3501 | 00 | 0000 | 101 | 0000 | 0000 | FIRST GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 | Q | 819 | 3502 | 00 | 0000 | 101 | 0000 | 0000 | SECOND GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 | Q | 819 | 3503 | 00 | 0000 | 101 | 0000 | 0000 | THIRD GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 | Q | 819 | 3504 | 00 | 0000 | 101 | 0000 | 0000 | FOURTH GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 | Q | 819 | 3505 | 00 | 0000 | 101 | 0000 | 0000 | FIFTH GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| --- | TOTAL | LLL | | | | | | | ADAMS ELEMENTARY SCHOOLS | 17,279.14- | 1,523.05 | 0.00 | 0.00 | 18,802.19- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| <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 | 102 | | | BARGE LINCOLN ELEMENTARY | | | | | | |
| 40 Q | 819 1010 00 0000 | 102 0000 0000 | | ASB GENERAL | 2,715.30- | 1,710.49 | 8.60- | 0.00 | 4,434.39- | |
| 40 Q | 819 1790 00 0000 | 102 0000 0000 | | VENDING | 1.17- | 149.18 | 0.00 | 0.00 | 150.35- | |
| 40 Q | 819 3500 00 0000 | 102 0000 0000 | | KINDERGARTEN | 174.05- | 769.00 | 0.00 | 728.79 | 214.26- | |
| 40 Q | 819 3501 00 0000 | 102 0000 0000 | | FIRST GRADE | 453.92- | 0.00 | 0.00 | 0.00 | 453.92- | |
| 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 | 363.04- | 1,117.78 | 0.00 | 1,083.31 | 397.51- | |
| 40 Q | 819 3504 00 0000 | 102 0000 0000 | | FOURTH GRADE | 1.14- | 0.00 | 0.00 | 0.00 | 1.14- | |
| 40 Q | 819 3505 00 0000 | 102 0000 0000 | | FIFTH GRADE | 866.84- | 0.00 | 0.00 | 344.50 | 522.34- | |
| 40 Q | 819 4005 00 0000 | 102 0000 0000 | | 21ST CENTURY | 8.60- | 0.00 | 8.60 | 0.00 | 0.00 | |
| --- | TOTAL LLL | | | BARGE LINCOLN ELEMENTARY | 4,585.06- | 3,746.45 | 0.00 | 2,156.60 | 6,174.91- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| <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 | 4,845.36- | 4,488.08 | 1,210.05 | 5,624.65 | 2,498.74- | |
| 40 Q | 819 1790 00 0000 | 104 0000 0000 | | VENDING | 776.45- | 819.86 | 0.00 | 0.00 | 1,596.31- | |
| 40 Q | 819 3508 00 0000 | 104 0000 0000 | | EIGHTH GRADE | 0.00 | 0.00 | 1,210.05- | 0.00 | 1,210.05- | |
| 40 Q | 819 4010 00 0000 | 104 0000 0000 | | YEARBOOK | 2,161.35- | 0.00 | 0.00 | 0.00 | 2,161.35- | |
| --- | TOTAL | LLL | | DISCOVERY LAB SCHOOL | 7,783.16- | 5,307.94 | 0.00 | 5,624.65 | 7,466.45- | |

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--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| <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 | 384.08- | 641.58 | 916.70- | 1,786.26 | 156.10- | |
| 40 Q | 819 1760 00 0000 | 107 0000 0000 | | SPECIAL PROJECTS | 226.00- | 0.00 | 0.00 | 0.00 | 226.00- | |
| 40 Q | 819 1767 00 0000 | 107 0000 0000 | | MUSIC MACHINE | 0.00 | 290.00 | 0.00 | 290.00 | 0.00 | |
| 40 Q | 819 1790 00 0000 | 107 0000 0000 | | VENDING | 669.01- | 247.69 | 916.70 | 0.00 | 0.00 | |
| 40 Q | 819 3500 00 0000 | 107 0000 0000 | | KINDERGARDEN | 562.55- | 1,778.45 | 0.00 | 1,757.82 | 583.18- | |
| 40 Q | 819 3501 00 0000 | 107 0000 0000 | | FIRST GRADE | 250.65- | 1,004.25 | 0.00 | 1,026.21 | 228.69- | |
| 40 Q | 819 3502 00 0000 | 107 0000 0000 | | SECOND GRADE | 239.95- | 0.00 | 0.00 | 110.15 | 129.80- | |
| 40 Q | 819 3503 00 0000 | 107 0000 0000 | | THIRD GRADE | 356.42- | 0.00 | 0.00 | 263.04 | 93.38- | |
| 40 Q | 819 3504 00 0000 | 107 0000 0000 | | FOURTH GRADE | 625.83- | 86.00 | 0.00 | 89.73 | 622.10- | |
| 40 Q | 819 3505 00 0000 | 107 0000 0000 | | FIFTH GRADE | 1.00- | 1,819.83 | 0.00 | 1,555.65 | 265.18- | |
| --- | TOTAL | LLL | | GARFIELD ELEMENTARY | 3,315.49- | 5,867.80 | 0.00 | 6,878.86 | 2,304.43- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| <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 | 108 | | | | | | | | GILBERT ELEMENTARY | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 108 | 0000 | 0000 | ASB GENERAL | 2,494.73- | 1,176.27 | 0.00 | 1,247.33 | 2,423.67- | |
| 40 | Q | 819 | 1790 | 00 | 0000 | 108 | 0000 | 0000 | VENDING | 1,888.73- | 86.12 | 0.00 | 0.00 | 1,974.85- | |
| --- | TOTAL | LLL | | | | | | | GILBERT ELEMENTARY | 4,383.46- | 1,262.39 | 0.00 | 1,247.33 | 4,398.52- | |

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--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| <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 | 3,162.48- | 385.84 | 328.00- | 712.16 | 3,164.16- | |
| 40 Q | 819 1760 00 0000 | 109 0000 0000 | | SPECIAL PROJECTS | 809.82- | 0.00 | 0.00 | 0.00 | 809.82- | |
| 40 Q | 819 1790 00 0000 | 109 0000 0000 | | VENDING | 103.41- | 225.74 | 328.00 | 0.00 | 1.15- | |
| --- | TOTAL | LLL | | HOOVER ELEMENTARY | 4,075.71- | 611.58 | 0.00 | 712.16 | 3,975.13- | |

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--ASB Fund--

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| <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 | 1,759.00- | 12,610.26 | 2,746.11- | 15,515.88 | 1,599.49- | |
| 40 Q | 819 1250 00 0000 | 111 0000 0000 | | STUDENT STORE | 2,612.05- | 1,122.85 | 2,611.05 | 329.91 | 793.94- | |
| 40 Q | 819 1790 00 0000 | 111 0000 0000 | | VENDING | 136.06- | 302.70 | 135.06 | 302.70 | 1.00- | |
| 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 | 4,508.11- | 14,035.81 | 0.00 | 16,148.49 | 2,395.43- | |

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| <u>Fd T GL</u> | <u>PPSS AA</u> | <u>OB</u> | <u>BB</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 | 113 | | | | | | MCCLURE ELEMENTARY | | | | | | |
| 40 Q | 819 1010 00 | 0000 | 113 0000 | 0000 | | | ASB GENERAL | 2,097.86- | 2,950.47 | 59.76 | 2,580.91 | 2,407.66- | |
| 40 Q | 819 1250 00 | 0000 | 113 0000 | 0000 | | | STUDENT STORE | 485.70- | 769.25 | 0.00 | 630.14 | 624.81- | |
| 40 Q | 819 1740 00 | 0000 | 113 0000 | 0000 | | | SPECIAL FUNDING | 1.41- | 0.00 | 0.00 | 0.00 | 1.41- | |
| 40 Q | 819 1760 00 | 0000 | 113 0000 | 0000 | | | SPECIAL PROJECTS | 1.00- | 0.00 | 59.76- | 60.76 | 0.00 | |
| 40 Q | 819 1790 00 | 0000 | 113 0000 | 0000 | | | VENDING | 39.23- | 2,181.06 | 0.00 | 0.00 | 2,220.29- | |
| 40 Q | 819 1795 00 | 0000 | 113 0000 | 0000 | | | STUDENT ACTIVITIES | 50.00- | 0.00 | 0.00 | 0.00 | 50.00- | |
| 40 Q | 819 4430 00 | 0000 | 113 0000 | 0000 | | | K-KIDS | 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 | 2,677.20- | 5,900.78 | 0.00 | 3,271.81 | 5,306.17- | |

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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 | 114 | | | MCKINLEY ELEMENTARY | | | | | | |
| 40 Q | 819 1010 00 | 0000 | 114 0000 0000 | ASB GENERAL | 7,371.65- | 9,571.26 | 0.00 | 11,921.46 | 5,021.45- | |
| 40 Q | 819 1790 00 | 0000 | 114 0000 0000 | VENDING | 294.79- | 552.47 | 0.00 | 0.00 | 847.26- | |
| --- | TOTAL | LLL | | MCKINLEY ELEMENTARY | 7,666.44- | 10,123.73 | 0.00 | 11,921.46 | 5,868.71- | |

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--ASB Fund--

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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 | 115 | | | NOB HILL ELEMENTARY | | | | | | |
| 40 Q | 819 1010 00 0000 | 115 0000 0000 | | ASB GENERAL | 5,377.18- | 6,240.73 | 738.49 | 4,876.89 | 6,002.53- | |
| 40 Q | 819 1760 00 0000 | 115 0000 0000 | | SPECIAL PROJECTS | 722.58- | 2,450.00 | 847.68- | 3,281.76 | 738.50- | |
| 40 Q | 819 1790 00 0000 | 115 0000 0000 | | VENDING | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 3501 00 0000 | 115 0000 0000 | | FIRST GRADE | 66.00- | 999.00 | 256.00 | 800.00 | 9.00- | |
| 40 Q | 819 3502 00 0000 | 115 0000 0000 | | SECOND GRADE | 132.19- | 636.50 | 146.81- | 883.50 | 32.00- | |
| 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 | 346.70- | 0.00 | 0.00 | 0.00 | 346.70- | |
| --- | TOTAL LLL | | | NOB HILL ELEMENTARY | 6,646.65- | 10,326.23 | 0.00 | 9,842.15 | 7,130.73- | |

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--ASB Fund--

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| <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 | 116 | | | | | | | | ROBERTSON ELEMENTARY | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 116 | 0000 | 0000 | ASB GENERAL | 3,990.35- | 387.82 | 0.00 | 103.47 | 4,274.70- | |
| --- | TOTAL | LLL | | | | | | | ROBERTSON ELEMENTARY | 3,990.35- | 387.82 | 0.00 | 103.47 | 4,274.70- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

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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 | 2,606.70- | 251.84 | 1,773.05- | 1,591.47 | 3,040.12- | |
| 40 Q | 819 1150 00 | 0000 | 117 0000 0000 | PROMOTIONS | 26.56- | 0.00 | 0.00 | 0.00 | 26.56- | |
| 40 Q | 819 1760 00 | 0000 | 117 0000 0000 | SPECIAL PROJECTS | 2.37- | 200.00 | 0.00 | 200.45 | 1.92- | |
| 40 Q | 819 1766 00 | 0000 | 117 0000 0000 | SPECIAL ED PROJ | 0.90- | 0.00 | 0.90 | 0.00 | 0.00 | |
| 40 Q | 819 1790 00 | 0000 | 117 0000 0000 | VENDING | 121.50- | 1,651.65 | 1,772.15 | 0.00 | 1.00- | |
| 40 Q | 819 3500 00 | 0000 | 117 0000 0000 | KINDERGARDEN | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 3501 00 | 0000 | 117 0000 0000 | FIRST GRADE | 126.78- | 0.00 | 0.00 | 0.00 | 126.78- | |
| 40 Q | 819 3502 00 | 0000 | 117 0000 0000 | SECOND GRADE | 52.69- | 0.00 | 0.00 | 0.00 | 52.69- | |
| 40 Q | 819 3503 00 | 0000 | 117 0000 0000 | THIRD GRADE | 92.15- | 0.00 | 0.00 | 0.00 | 92.15- | |
| 40 Q | 819 3504 00 | 0000 | 117 0000 0000 | FOURTH GRADE | 1.00- | 0.00 | 0.00 | 141.99 | 140.99 | |
| 40 Q | 819 3505 00 | 0000 | 117 0000 0000 | FIFTH GRADE | 4.91- | 0.00 | 0.00 | 0.00 | 4.91- | |
| --- | TOTAL | LLL | | ROOSEVELT ELEMENTARY | 3,036.56- | 2,103.49 | 0.00 | 1,933.91 | 3,206.14- | |

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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 | 118 | | | RIDGEVIEW ELEMENTARY | | | | | | |
| 40 Q | 819 1010 00 | 0000 118 | 0000 0000 | ASB GENERAL | 7,863.43- | 483.95 | 0.00 | 2,599.97 | 5,747.41- | |
| 40 Q | 819 1790 00 | 0000 118 | 0000 0000 | VENDING | 331.93- | 0.00 | 0.00 | 0.00 | 331.93- | |
| --- | TOTAL | LLL | | RIDGEVIEW ELEMENTARY | 8,195.36- | 483.95 | 0.00 | 2,599.97 | 6,079.34- | |

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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 | 119 | | | WHITNEY ELEMENTARY | | | | | | |
| 40 Q | 819 1010 00 | 0000 119 | 0000 0000 | ASB GENERAL | 4,074.85- | 3,812.15 | 0.00 | 7,740.46 | 146.54- | |
| 40 Q | 819 1760 00 | 0000 119 | 0000 0000 | SPECIAL PROJECTS | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 1790 00 | 0000 119 | 0000 0000 | VENDING | 1.00- | 1,352.39 | 0.00 | 0.00 | 1,353.39- | |
| --- | TOTAL | LLL | | WHITNEY ELEMENTARY | 4,076.85- | 5,164.54 | 0.00 | 7,740.46 | 1,500.93- | |

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| Fd T GL | PPSS AA | OBBB LLL | 4444 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|---------|------------------|---------------|-----------|--------------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| LLL | 221 | | | FRANKLIN MIDDLE SCHOOL | | | | | | |
| 40 Q | 819 1010 00 0000 | 221 0000 0000 | | ASB GENERAL | 10,374.18- | 8,572.41 | 8,846.21- | 15,857.12 | 11,935.68- | |
| 40 Q | 819 1040 00 0000 | 221 0000 0000 | | ASB MEMBERSHIP | 3,674.23- | 10,451.40 | 0.00 | 5,963.81 | 8,161.82- | |
| 40 Q | 819 1130 00 0000 | 221 0000 0000 | | ASSEMBLIES | 887.73- | 0.00 | 0.00 | 595.00 | 292.73- | |
| 40 Q | 819 1190 00 0000 | 221 0000 0000 | | AWARDS | 74.95- | 0.00 | 400.00- | 0.00 | 474.95- | |
| 40 Q | 819 1250 00 0000 | 221 0000 0000 | | STUDENT STORE | 618.01- | 673.75 | 0.00 | 614.73 | 677.03- | |
| 40 Q | 819 1550 00 0000 | 221 0000 0000 | | LEADERSHIP | 38.75- | 0.00 | 0.00 | 0.00 | 38.75- | |
| 40 Q | 819 1680 00 0000 | 221 0000 0000 | | FUNDRAISER | 192.05- | 8,683.00 | 3,846.21 | 4,359.84 | 669.00- | |
| 40 Q | 819 1760 00 0000 | 221 0000 0000 | | SPECIAL PROJECTS | 2.11- | 0.00 | 0.00 | 0.00 | 2.11- | |
| 40 Q | 819 1790 00 0000 | 221 0000 0000 | | VENDING | 1,076.57- | 5,285.03 | 5,400.00 | 0.00 | 961.60- | |
| 40 Q | 819 2010 00 0000 | 221 0000 0000 | | ATHLETICS GENERAL | 59.63- | 162.00 | 0.00 | 0.00 | 221.63- | |
| 40 Q | 819 3212 00 0000 | 221 0000 0000 | | CLASS OF 3212 | 1,119.71- | 0.00 | 1,119.71 | 0.00 | 0.00 | |
| 40 Q | 819 3213 00 0000 | 221 0000 0000 | | CLASS OF 2013 | 583.23- | 0.00 | 583.23 | 0.00 | 0.00 | |
| 40 Q | 819 3214 00 0000 | 221 0000 0000 | | CLASS OF 2014 | 207.04- | 0.00 | 207.04 | 0.00 | 0.00 | |
| 40 Q | 819 3506 00 0000 | 221 0000 0000 | | SIXTH GRADE | 0.00 | 0.00 | 207.04- | 0.00 | 207.04- | |
| 40 Q | 819 3507 00 0000 | 221 0000 0000 | | SEVENTH GRADE | 0.00 | 0.00 | 583.23- | 0.00 | 583.23- | |
| 40 Q | 819 3508 00 0000 | 221 0000 0000 | | EIGHTH GRADE | 0.00 | 0.00 | 1,119.71- | 654.98 | 464.73- | |
| 40 Q | 819 4210 00 0000 | 221 0000 0000 | | MIDWAY HELPERS | 605.54- | 2,435.76 | 0.00 | 766.21 | 2,275.09- | |
| 40 Q | 819 4795 00 0000 | 221 0000 0000 | | TECHNOLOGY STUDENT ASSOC | 2,875.64- | 675.00 | 0.00 | 575.59 | 2,975.05- | |
| --- | TOTAL | LLL | | FRANKLIN MIDDLE SCHOOL | 22,389.37- | 36,938.35 | 0.00 | 29,387.28 | 29,940.44- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Acct Description | Beg Balance | Revenue | Transfers | Expenditures | End Balance | Detail Balance |
|-----|-------|-----|------|----|------|-----|------|------|---------------------------|-------------|-----------|-----------|--------------|-------------|----------------|
| LLL | 222 | | | | | | | | LEWIS & CLARK MIDDLE SCH | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 222 | 0000 | 0000 | ASB GENERAL | 1,520.88- | 3,753.10 | 5,109.95- | 6,198.86 | 4,185.07- | |
| 40 | Q | 819 | 1040 | 00 | 0000 | 222 | 0000 | 0000 | ASB MEMBERSHIP | 7,032.83- | 9,093.00 | 0.00 | 9,799.48 | 6,326.35- | |
| 40 | Q | 819 | 1550 | 00 | 0000 | 222 | 0000 | 0000 | LEADERSHIP | 849.65- | 0.00 | 848.00 | 0.00 | 1.65- | |
| 40 | Q | 819 | 1680 | 00 | 0000 | 222 | 0000 | 0000 | FUNDRAISER | 1.98- | 3,212.00 | 3,205.00 | 0.00 | 8.98- | |
| 40 | Q | 819 | 1720 | 00 | 0000 | 222 | 0000 | 0000 | RECYCLING | 8.46- | 225.83 | 168.00 | 0.00 | 66.29- | |
| 40 | Q | 819 | 1760 | 00 | 0000 | 222 | 0000 | 0000 | SPECIAL PROJECTS | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 | Q | 819 | 1790 | 00 | 0000 | 222 | 0000 | 0000 | VENDING | 393.48- | 3,551.73 | 2,930.00 | 0.00 | 1,015.21- | |
| 40 | Q | 819 | 2010 | 00 | 0000 | 222 | 0000 | 0000 | ATHLETICS GENERAL | 270.31- | 270.00 | 0.00 | 0.00 | 540.31- | |
| 40 | Q | 819 | 3506 | 00 | 0000 | 222 | 0000 | 0000 | SIXTH GRADE | 39.85- | 0.00 | 250.00- | 259.49 | 30.36- | |
| 40 | Q | 819 | 3507 | 00 | 0000 | 222 | 0000 | 0000 | SEVENTH GRADE | 22.39- | 0.00 | 250.00- | 268.48 | 3.91- | |
| 40 | Q | 819 | 3508 | 00 | 0000 | 222 | 0000 | 0000 | EIGHTH GRADE | 52.02- | 0.00 | 250.00- | 280.00 | 22.02- | |
| 40 | Q | 819 | 3606 | 00 | 0000 | 222 | 0000 | 0000 | SIXTH GRADE RECOGNITION | 1.00- | 0.00 | 250.00- | 247.72 | 3.28- | |
| 40 | Q | 819 | 3607 | 00 | 0000 | 222 | 0000 | 0000 | SEVENTH GRADE RECOGNITION | 4.23- | 0.00 | 250.00- | 230.59 | 23.64- | |
| 40 | Q | 819 | 3608 | 00 | 0000 | 222 | 0000 | 0000 | EIGHTH GRADE RECOGNITION | 13.55- | 0.00 | 250.00- | 272.42 | 8.87 | |
| 40 | Q | 819 | 4030 | 00 | 0000 | 222 | 0000 | 0000 | AVID | 765.74- | 0.00 | 168.00- | 660.94 | 272.80- | |
| 40 | Q | 819 | 4250 | 00 | 0000 | 222 | 0000 | 0000 | TLC/FHA | 1.95- | 0.00 | 1.95 | 0.00 | 0.00 | |
| 40 | Q | 819 | 4295 | 00 | 0000 | 222 | 0000 | 0000 | GREAT CLUB | 0.00 | 331.15 | 375.00- | 320.18 | 385.97- | |
| 40 | Q | 819 | 4560 | 00 | 0000 | 222 | 0000 | 0000 | MUSICAL | 1.83- | 37.12 | 0.00 | 0.00 | 38.95- | |
| 40 | Q | 819 | 4795 | 00 | 0000 | 222 | 0000 | 0000 | TSA | 256.89- | 2,172.65 | 0.00 | 1,869.91 | 559.63- | |
| --- | TOTAL | LLL | | | | | | | LEWIS & CLARK MIDDLE SCH | 11,238.04- | 22,646.58 | 0.00 | 20,408.07 | 13,476.55- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 | 5,846.52- | 35,174.20 | 1,876.23- | 35,534.63 | 7,362.32- | |
| 40 Q | 819 1040 00 0000 | 223 0000 0000 | | ASB MEMBERSHIP | 910.63- | 2,655.00 | 1,920.76- | 2,924.77 | 2,561.62- | |
| 40 Q | 819 1130 00 0000 | 223 0000 0000 | | ASSEMBLIES | 82.35- | 0.00 | 81.35 | 0.00 | 1.00- | |
| 40 Q | 819 1190 00 0000 | 223 0000 0000 | | AWARDS | 22.88- | 0.00 | 21.88 | 0.00 | 1.00- | |
| 40 Q | 819 1680 00 0000 | 223 0000 0000 | | FUNDRAISER | 1,252.70- | 8,127.55 | 0.00 | 4,516.50 | 4,863.75- | |
| 40 Q | 819 1760 00 0000 | 223 0000 0000 | | SPECIAL PROJECTS | 99.03- | 0.00 | 98.03 | 0.00 | 1.00- | |
| 40 Q | 819 1790 00 0000 | 223 0000 0000 | | VENDING | 183.38- | 1,683.00 | 1,087.60 | 0.00 | 778.78- | |
| 40 Q | 819 2010 00 0000 | 223 0000 0000 | | ATHLETICS GENERAL | 279.70- | 0.00 | 278.70 | 0.00 | 1.00- | |
| 40 Q | 819 3506 00 0000 | 223 0000 0000 | | SIXTH GRADE | 351.34- | 0.00 | 350.34 | 0.00 | 1.00- | |
| 40 Q | 819 3507 00 0000 | 223 0000 0000 | | SEVENTH GRADE | 327.95- | 0.00 | 326.95 | 0.00 | 1.00- | |
| 40 Q | 819 3508 00 0000 | 223 0000 0000 | | EIGHTH GRADE | 773.93- | 0.00 | 772.93 | 0.00 | 1.00- | |
| 40 Q | 819 4010 00 0000 | 223 0000 0000 | | ANNUAL | 221.76- | 0.00 | 220.76 | 0.00 | 1.00- | |
| 40 Q | 819 4175 00 0000 | 223 0000 0000 | | COLONIAL LEO CLUB | 916.23- | 370.50 | 897.60- | 1,677.97 | 506.36- | |
| 40 Q | 819 4560 00 0000 | 223 0000 0000 | | MUSICAL | 400.21- | 0.00 | 292.58- | 135.05 | 557.74- | |
| 40 Q | 819 4620 00 0000 | 223 0000 0000 | | ORCHESTRA | 292.58- | 0.00 | 292.58 | 0.00 | 0.00 | |
| 40 Q | 819 4710 00 0000 | 223 0000 0000 | | RENAISSANCE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 4795 00 0000 | 223 0000 0000 | | TSA | 454.05- | 1,603.00 | 1,456.05 | 600.00 | 1.00- | |
| --- | TOTAL | LLL | | WASHINGTON MIDDLE SCHOOL | 12,416.24- | 49,613.25 | 0.00 | 45,388.92 | 16,640.57- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 | 19,537.46- | 12,702.87 | 18,458.07- | 17,921.29 | 32,777.11- | |
| 40 Q | 819 1040 00 0000 | 224 0000 0000 | | ASB MEMBERSHIP | 5,443.00- | 6,045.00 | 0.00 | 5,438.45 | 6,049.55- | |
| 40 Q | 819 1130 00 0000 | 224 0000 0000 | | ASSEMBLIES | 141.84- | 0.00 | 140.84 | 0.00 | 1.00- | |
| 40 Q | 819 1680 00 0000 | 224 0000 0000 | | FUNDRAISER | 476.11- | 14,632.51 | 14,411.72 | 678.40 | 18.50- | |
| 40 Q | 819 1740 00 0000 | 224 0000 0000 | | SPECIAL FUNDING | 16.00- | 0.00 | 15.00 | 0.00 | 1.00- | |
| 40 Q | 819 1760 00 0000 | 224 0000 0000 | | SPECIAL PROJECTS | 776.14- | 1,115.00 | 0.00 | 963.04 | 928.10- | |
| 40 Q | 819 1790 00 0000 | 224 0000 0000 | | VENDING | 828.62- | 2,754.70 | 2,657.57 | 0.00 | 925.75- | |
| 40 Q | 819 1795 00 0000 | 224 0000 0000 | | STUDENT ACTIVITIES | 59.00- | 17.50 | 68.00 | 0.00 | 8.50- | |
| 40 Q | 819 2010 00 0000 | 224 0000 0000 | | ATHLETICS GENERAL | 312.00- | 467.00 | 0.00 | 376.54 | 402.46- | |
| 40 Q | 819 2020 00 0000 | 224 0000 0000 | | PE | 1,035.89- | 0.00 | 1,035.89 | 0.00 | 0.00 | |
| 40 Q | 819 3506 00 0000 | 224 0000 0000 | | SIXTH GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 3507 00 0000 | 224 0000 0000 | | SEVENTH GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 3508 00 0000 | 224 0000 0000 | | EIGHTH GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 4050 00 0000 | 224 0000 0000 | | BAND | 51.00- | 0.00 | 0.00 | 0.00 | 51.00- | |
| 40 Q | 819 4535 00 0000 | 224 0000 0000 | | CAVS CASH | 129.05- | 0.00 | 129.05 | 0.00 | 0.00 | |
| 40 Q | 819 4795 00 0000 | 224 0000 0000 | | TECHNOLOGY STUDENT ASSOC | 344.60- | 0.00 | 0.00 | 0.00 | 344.60- | |
| 40 Q | 819 6150 00 0000 | 224 0000 0000 | | CHARITABLE CONTRIBUTIONS | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| --- | TOTAL | LLL | | WILSON MIDDLE SCHOOL | 29,154.71- | 37,734.58 | 0.00 | 25,377.72 | 41,511.57- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 | 2,822.12- | 33,931.36 | 15,755.26 | 6,687.77 | 14,310.45- | |
| 40 Q 819 1130 00 0000 | | 425 0000 0000 | | | ASSEMBLIES | 4,743.62- | 0.00 | 475.00 | 1,364.78 | 2,903.84- | |
| 40 Q 819 1150 00 0000 | | 425 0000 0000 | | | PROMOTIONS | 2,944.42- | 0.00 | 0.00 | 0.00 | 2,944.42- | |
| 40 Q 819 1190 00 0000 | | 425 0000 0000 | | | AWARDS | 4,215.04- | 2,080.41 | 425.00 | 628.77 | 5,241.68- | |
| 40 Q 819 1200 00 0000 | | 425 0000 0000 | | | SUPPLIES | 6,452.75- | 0.00 | 0.00 | 3,214.08 | 3,238.67- | |
| 40 Q 819 1250 00 0000 | | 425 0000 0000 | | | STUDENT STORE | 19,320.82- | 0.00 | 16,000.00 | 143.95 | 3,176.87- | |
| 40 Q 819 1370 00 0000 | | 425 0000 0000 | | | GUIDANCE/COUNSELING | 440.84- | 1,653.75 | 0.00 | 1,816.90 | 277.69- | |
| 40 Q 819 1390 00 0000 | | 425 0000 0000 | | | APPLE BOWL | 13.37- | 0.00 | 1,500.00- | 1,180.37 | 333.00- | |
| 40 Q 819 1460 00 0000 | | 425 0000 0000 | | | FOLLIES | 6,175.45- | 5,802.31 | 120.00 | 3,177.68 | 8,680.08- | |
| 40 Q 819 1490 00 0000 | | 425 0000 0000 | | | INTERNAT'L BACCALAUREATE | 42.85- | 0.00 | 42.85 | 0.00 | 0.00 | |
| 40 Q 819 1550 00 0000 | | 425 0000 0000 | | | LEADERSHIP | 5.37- | 1,125.00 | 5,730.00- | 5,728.00 | 1,132.37- | |
| 40 Q 819 1700 00 0000 | | 425 0000 0000 | | | RESOURCE CENTER | 98.39- | 478.98 | 70.00 | 267.87 | 239.50- | |
| 40 Q 819 1760 00 0000 | | 425 0000 0000 | | | SPECIAL PROJECTS | 2.66- | 0.00 | 0.00 | 0.00 | 2.66- | |
| 40 Q 819 1762 00 0000 | | 425 0000 0000 | | | DAVIS INDUSTRIES | 6,781.69- | 2,479.30 | 600.00 | 2,377.14 | 6,283.85- | |
| 40 Q 819 1763 00 0000 | | 425 0000 0000 | | | STUDENT LEADERSHIP | 19.02- | 600.00 | 0.00 | 600.00 | 19.02- | |
| 40 Q 819 1764 00 0000 | | 425 0000 0000 | | | GRAPHIC COMMUNICATIONS | 1,763.39- | 507.50 | 120.00- | 984.09 | 1,406.80- | |
| 40 Q 819 1790 00 0000 | | 425 0000 0000 | | | VENDING | 3,018.18- | 14,431.43 | 10,000.00 | 0.00 | 7,449.61- | |
| 40 Q 819 1795 00 0000 | | 425 0000 0000 | | | STUDENT ACTIVITIES | 12.26- | 0.00 | 500.00- | 311.80 | 200.46- | |
| 40 Q 819 2010 00 0000 | | 425 0000 0000 | | | ATHLETICS GENERAL | 1,113.72- | 4,886.09 | 0.00 | 3,803.03 | 2,196.78- | |
| 40 Q 819 2015 00 0000 | | 425 0000 0000 | | | CHAMPIONSHIP TRAVEL | 1,115.12- | 2,293.68 | 15,626.01- | 9,370.54 | 9,664.27- | |
| 40 Q 819 2160 00 0000 | | 425 0000 0000 | | | ATHLETIC TRAINING | 57.59- | 1,417.50 | 1,117.06- | 1,252.36 | 1,339.79- | |
| 40 Q 819 2300 00 0000 | | 425 0000 0000 | | | BASEBALL | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q 819 2400 00 0000 | | 425 0000 0000 | | | BASKETBALL,BOYS | 186.15- | 0.00 | 0.00 | 119.02 | 67.13- | |
| 40 Q 819 2430 00 0000 | | 425 0000 0000 | | | BASKETBALL,GIRLS | 231.84- | 0.00 | 0.00 | 93.02 | 138.82- | |
| 40 Q 819 2500 00 0000 | | 425 0000 0000 | | | BOWLING | 78.93- | 3.25 | 0.00 | 81.09 | 1.09- | |
| 40 Q 819 2550 00 0000 | | 425 0000 0000 | | | CROSS COUNTRY | 581.51- | 360.00 | 0.00 | 166.63 | 774.88- | |
| 40 Q 819 2600 00 0000 | | 425 0000 0000 | | | FOOTBALL | 427.74- | 191.00 | 0.00 | 617.61 | 1.13- | |
| 40 Q 819 2650 00 0000 | | 425 0000 0000 | | | GOLF,BOYS | 98.54- | 0.00 | 0.00 | 0.00 | 98.54- | |
| 40 Q 819 2651 00 0000 | | 425 0000 0000 | | | GOLF,GIRLS | 201.84- | 0.00 | 0.00 | 0.00 | 201.84- | |
| 40 Q 819 2655 00 0000 | | 425 0000 0000 | | | SOCCER,GIRLS | 970.60- | 0.00 | 0.00 | 71.04 | 899.56- | |

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 | 2656 00 | 0000 | 425 0000 0000 | SOCCER,BOYS | 1.56- | 0.00 | 0.00 | 0.00 | 1.56- | |
| 40 Q | 819 | 2670 00 | 0000 | 425 0000 0000 | SOFTBALL | 189.36- | 300.00 | 0.00 | 236.94 | 252.42- | |
| 40 Q | 819 | 2690 00 | 0000 | 425 0000 0000 | SWIMMING,GIRLS | 166.03- | 0.00 | 0.00 | 43.28 | 122.75- | |
| 40 Q | 819 | 2691 00 | 0000 | 425 0000 0000 | SWIMMING,BOYS | 225.24- | 0.00 | 0.00 | 51.94 | 173.30- | |
| 40 Q | 819 | 2700 00 | 0000 | 425 0000 0000 | TENNIS,BOYS | 514.97- | 1,910.00 | 0.00 | 2,178.07 | 246.90- | |
| 40 Q | 819 | 2750 00 | 0000 | 425 0000 0000 | TRACK | 2,783.79- | 1,347.00 | 0.00 | 3,943.16 | 187.63- | |
| 40 Q | 819 | 2850 00 | 0000 | 425 0000 0000 | VOLLEYBALL | 599.48- | 0.00 | 0.00 | 0.00 | 599.48- | |
| 40 Q | 819 | 2900 00 | 0000 | 425 0000 0000 | WRESTLING | 1,923.00- | 1,050.00 | 0.00 | 301.48 | 2,671.52- | |
| 40 Q | 819 | 3212 00 | 0000 | 425 0000 0000 | CLASS OF 2012 | 2,157.64- | 0.00 | 2,157.64 | 0.00 | 0.00 | |
| 40 Q | 819 | 3213 00 | 0000 | 425 0000 0000 | CLASS OF 2013 | 4,636.26- | 10,898.61 | 1,702.41 | 13,832.46 | 0.00 | |
| 40 Q | 819 | 3214 00 | 0000 | 425 0000 0000 | CLASS OF 2014 | 500.00- | 8,191.00 | 250.00- | 3,621.89 | 5,319.11- | |
| 40 Q | 819 | 3215 00 | 0000 | 425 0000 0000 | CLASS OF 2015 | 1,177.96- | 1,933.00 | 250.00- | 734.71 | 2,626.25- | |
| 40 Q | 819 | 3216 00 | 0000 | 425 0000 0000 | CLASS OF 2016 | 0.00 | 0.00 | 250.00- | 0.00 | 250.00- | |
| 40 Q | 819 | 4010 00 | 0000 | 425 0000 0000 | YEARBOOK | 1,290.80- | 17,790.00 | 6,013.00- | 22,006.51 | 3,087.29- | |
| 40 Q | 819 | 4015 00 | 0000 | 425 0000 0000 | ARCOIRIS | 2.61- | 0.00 | 0.00 | 0.00 | 2.61- | |
| 40 Q | 819 | 4030 00 | 0000 | 425 0000 0000 | AVID | 2.61- | 0.00 | 0.00 | 0.00 | 2.61- | |
| 40 Q | 819 | 4050 00 | 0000 | 425 0000 0000 | BAND | 1.56- | 0.00 | 0.00 | 0.00 | 1.56- | |
| 40 Q | 819 | 4060 00 | 0000 | 425 0000 0000 | BE NOT CONFORMED | 27.11- | 0.00 | 0.00 | 0.00 | 27.11- | |
| 40 Q | 819 | 4100 00 | 0000 | 425 0000 0000 | BSU | 1,177.51- | 0.00 | 0.00 | 50.00 | 1,127.51- | |
| 40 Q | 819 | 4130 00 | 0000 | 425 0000 0000 | CHEERLEADERS | 216.08- | 769.00 | 78.00 | 375.68 | 531.40- | |
| 40 Q | 819 | 4140 00 | 0000 | 425 0000 0000 | COMMERCIAL ART CLUB | 113.26- | 13.00 | 0.00 | 70.00 | 56.26- | |
| 40 Q | 819 | 4180 00 | 0000 | 425 0000 0000 | DECA | 318.29- | 1,972.00 | 16,644.61- | 5,977.46 | 12,957.44- | |
| 40 Q | 819 | 4190 00 | 0000 | 425 0000 0000 | DRAMA | 8,596.06- | 21,844.25 | 0.00 | 20,480.83 | 9,959.48- | |
| 40 Q | 819 | 4201 00 | 0000 | 425 0000 0000 | DANCE | 498.83- | 6,326.50 | 0.00 | 5,222.84 | 1,602.49- | |
| 40 Q | 819 | 4230 00 | 0000 | 425 0000 0000 | FBLA | 644.61- | 0.00 | 644.61 | 0.00 | 0.00 | |
| 40 Q | 819 | 4250 00 | 0000 | 425 0000 0000 | FCCLA | 887.55- | 0.00 | 0.00 | 0.00 | 887.55- | |
| 40 Q | 819 | 4270 00 | 0000 | 425 0000 0000 | FLYING FINGERS | 257.25- | 288.97 | 0.00 | 185.90 | 360.32- | |
| 40 Q | 819 | 4280 00 | 0000 | 425 0000 0000 | GAY-STRAIGHT ALLIANCE | 161.17- | 0.00 | 0.00 | 0.00 | 161.17- | |
| 40 Q | 819 | 4285 00 | 0000 | 425 0000 0000 | GEMS | 491.90- | 231.00 | 0.00 | 27.29 | 695.61- | |
| 40 Q | 819 | 4360 00 | 0000 | 425 0000 0000 | HONOR SOCIETY | 286.16- | 570.00 | 275.00- | 455.11 | 676.05- | |

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 | 252.46- | 27.03 | 0.00 | 0.00 | 279.49- | |
| 40 Q | 819 4400 00 0000 | 425 0000 0000 | | JUNIOR STATE OF AMERICA | 746.32- | 0.00 | 0.00 | 300.00 | 446.32- | |
| 40 Q | 819 4530 00 0000 | 425 0000 0000 | | MECHA | 440.18- | 665.00 | 20.00 | 842.06 | 243.12- | |
| 40 Q | 819 4620 00 0000 | 425 0000 0000 | | ORCHESTRA | 972.37- | 1,447.31 | 0.00 | 1,691.02 | 728.66- | |
| 40 Q | 819 4640 00 0000 | 425 0000 0000 | | SMALL ENGINES | 1,339.91- | 675.00 | 984.91 | 1,030.00 | 0.00 | |
| 40 Q | 819 4650 00 0000 | 425 0000 0000 | | OUTDOOR CLUB | 681.89- | 763.00 | 0.00 | 694.00 | 750.89- | |
| 40 Q | 819 4660 00 0000 | 425 0000 0000 | | SPIRIT CLUB | 2,000.00- | 43.08 | 0.00 | 2,042.08 | 1.00- | |
| 40 Q | 819 4670 00 0000 | 425 0000 0000 | | PHOTO CLUB | 147.96- | 28.00 | 0.00 | 100.00 | 75.96- | |
| 40 Q | 819 4792 00 0000 | 425 0000 0000 | | STAGE CRAFTS | 2,311.02- | 2,000.00 | 800.00- | 2,953.05 | 2,157.97- | |
| 40 Q | 819 4795 00 0000 | 425 0000 0000 | | TECHNOLOGY STUDENT ASSOC | 596.60- | 1,073.23 | 0.00 | 1,340.24 | 329.59- | |
| 40 Q | 819 4900 00 0000 | 425 0000 0000 | | SKILLS USA | 217.00- | 0.00 | 0.00 | 0.00 | 217.00- | |
| 40 Q | 819 4907 00 0000 | 425 0000 0000 | | TREASURE CHEST | 167.20- | 233.05 | 0.00 | 148.00 | 252.25- | |
| 40 Q | 819 4910 00 0000 | 425 0000 0000 | | VOCAL MUSIC | 1,087.63- | 7,330.73 | 0.00 | 5,742.77 | 2,675.59- | |
| 40 Q | 819 4975 00 0000 | 425 0000 0000 | | WOOD TECH | 382.03- | 2,600.21 | 0.00 | 1,676.00 | 1,306.24- | |
| --- | TOTAL LLL | DAVIS HIGH SCHOOL | | | 105,128.04- | 164,561.53 | 0.00 | 142,412.31 | 127,277.26- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 | 16,608.02- | 40,926.24 | 26,009.54 | 18,744.33 | 12,780.39- | | | | | |
| 40 Q 819 1130 00 0000 426 0000 0000 | ASSEMBLIES | 2,755.03- | 156.66 | 1,066.85- | 2,977.54 | 1,001.00- | | | | | |
| 40 Q 819 1250 00 0000 426 0000 0000 | STUDENT STORE | 6,455.00- | 15,004.15 | 5,998.00 | 10,906.17 | 4,554.98- | | | | | |
| 40 Q 819 1370 00 0000 426 0000 0000 | GUIDANCE/COUNSELING | 123.70- | 1,092.00 | 0.00 | 1,124.00 | 91.70- | | | | | |
| 40 Q 819 1550 00 0000 426 0000 0000 | LEADERSHIP | 3,871.28- | 2,880.00 | 1,990.36- | 6,090.64 | 2,651.00- | | | | | |
| 40 Q 819 1760 00 0000 426 0000 0000 | SPECIAL PROJECTS | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | | | | | |
| 40 Q 819 1790 00 0000 426 0000 0000 | VENDING | 0.30- | 11,617.48 | 11,616.78 | 0.00 | 1.00- | | | | | |
| 40 Q 819 2010 00 0000 426 0000 0000 | ATHLETICS GENERAL | 9,178.48- | 6,596.05 | 0.00 | 4,407.48 | 11,367.05- | | | | | |
| 40 Q 819 2015 00 0000 426 0000 0000 | CHAMPIONSHIP TRAVEL | 1.00- | 0.00 | 18,500.00- | 17,328.85 | 1,172.15- | | | | | |
| 40 Q 819 2160 00 0000 426 0000 0000 | ATHLETIC TRAINING | 212.64- | 0.00 | 1,500.00- | 1,177.20 | 535.44- | | | | | |
| 40 Q 819 2300 00 0000 426 0000 0000 | BASEBALL | 801.06- | 0.00 | 0.00 | 0.00 | 801.06- | | | | | |
| 40 Q 819 2400 00 0000 426 0000 0000 | BASKETBALL,BOYS | 520.61- | 0.00 | 200.00- | 0.00 | 720.61- | | | | | |
| 40 Q 819 2430 00 0000 426 0000 0000 | BASKETBALL,GIRLS | 531.74- | 25.00 | 200.00- | 0.00 | 756.74- | | | | | |
| 40 Q 819 2500 00 0000 426 0000 0000 | BOWLING | 165.64- | 544.00 | 200.00- | 898.06 | 11.58- | | | | | |
| 40 Q 819 2550 00 0000 426 0000 0000 | CROSS COUNTRY | 4,120.91- | 3,260.00 | 5,306.49- | 10,688.30 | 1,999.10- | | | | | |
| 40 Q 819 2590 00 0000 426 0000 0000 | FITNESS LAB | 1,790.40- | 0.00 | 1,790.40 | 0.00 | 0.00 | | | | | |
| 40 Q 819 2600 00 0000 426 0000 0000 | FOOTBALL | 64.21- | 0.00 | 200.00- | 250.00 | 14.21- | | | | | |
| 40 Q 819 2650 00 0000 426 0000 0000 | GOLF,BOYS | 2,187.23- | 0.00 | 154.01- | 738.83 | 1,602.41- | | | | | |
| 40 Q 819 2651 00 0000 426 0000 0000 | GOLF,GIRLS | 2,056.92- | 120.00 | 150.00- | 502.11 | 1,824.81- | | | | | |
| 40 Q 819 2655 00 0000 426 0000 0000 | SOCCER,GIRLS | 1,317.83- | 512.09 | 200.00- | 333.26 | 1,696.66- | | | | | |
| 40 Q 819 2656 00 0000 426 0000 0000 | SOCCER,BOYS | 716.90- | 4,867.00 | 200.00- | 4,460.01 | 1,323.89- | | | | | |
| 40 Q 819 2670 00 0000 426 0000 0000 | SOFTBALL | 668.83- | 0.00 | 200.00- | 59.40 | 809.43- | | | | | |
| 40 Q 819 2690 00 0000 426 0000 0000 | SWIMMING,GIRLS | 481.06- | 358.50 | 200.00- | 831.75 | 207.81- | | | | | |
| 40 Q 819 2691 00 0000 426 0000 0000 | SWIMMING,BOYS | 487.40- | 361.50 | 200.00- | 549.66 | 499.24- | | | | | |
| 40 Q 819 2700 00 0000 426 0000 0000 | TENNIS,BOYS | 313.11- | 0.00 | 200.00- | 65.05 | 448.06- | | | | | |
| 40 Q 819 2705 00 0000 426 0000 0000 | TENNIS,GIRLS | 630.41- | 0.00 | 200.00- | 65.05 | 765.36- | | | | | |
| 40 Q 819 2750 00 0000 426 0000 0000 | TRACK | 79.00 | 4,353.50 | 812.99 | 4,293.40 | 831.89 | | | | | |
| 40 Q 819 2850 00 0000 426 0000 0000 | VOLLEYBALL | 237.44- | 533.00 | 200.00- | 543.06 | 427.38- | | | | | |
| 40 Q 819 2900 00 0000 426 0000 0000 | WRESTLING | 305.71- | 5,951.20 | 0.00 | 4,621.55 | 1,635.36- | | | | | |
| 40 Q 819 3213 00 0000 426 0000 0000 | CLASS OF 2013 | 3,165.24- | 14,083.20 | 1,534.75 | 15,713.69 | 0.00 | | | | | |

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 3214 00 0000 426 0000 0000 | CLASS OF 2014 | | | | | 1,371.55- | 5,883.94 | 150.00 | 4,349.15 | 2,756.34- | |
| 40 Q 819 3215 00 0000 426 0000 0000 | CLASS OF 2015 | | | | | 384.25- | 780.00 | 216.00- | 621.25 | 759.00- | |
| 40 Q 819 3216 00 0000 426 0000 0000 | CLASS OF 2016 | | | | | 0.00 | 667.00 | 200.40 | 745.60 | 279.00 | |
| 40 Q 819 4010 00 0000 426 0000 0000 | YEARBOOK | | | | | 14,470.93- | 23,019.00 | 566.00- | 34,386.75 | 3,669.18- | |
| 40 Q 819 4020 00 0000 426 0000 0000 | ART CLUB | | | | | 0.00 | 110.25 | 41.10- | 15.00 | 136.35- | |
| 40 Q 819 4050 00 0000 426 0000 0000 | BAND | | | | | 358.63- | 0.00 | 2,000.00- | 1,750.00 | 608.63- | |
| 40 Q 819 4095 00 0000 426 0000 0000 | BRIGADE | | | | | 333.50- | 0.00 | 0.00 | 0.00 | 333.50- | |
| 40 Q 819 4100 00 0000 426 0000 0000 | BSU | | | | | 500.00- | 115.05 | 0.00 | 464.40 | 150.65- | |
| 40 Q 819 4130 00 0000 426 0000 0000 | CHEERLEADERS | | | | | 817.09- | 0.00 | 1,231.41- | 2,047.50 | 1.00- | |
| 40 Q 819 4150 00 0000 426 0000 0000 | CONSTRUCTION | | | | | 1,254.36- | 878.00 | 15.00- | 0.00 | 2,147.36- | |
| 40 Q 819 4170 00 0000 426 0000 0000 | DEBATE | | | | | 581.25- | 217.00 | 200.00- | 251.00 | 747.25- | |
| 40 Q 819 4180 00 0000 426 0000 0000 | DECA | | | | | 1,029.03- | 0.00 | 9,000.00- | 6,795.20 | 3,233.83- | |
| 40 Q 819 4190 00 0000 426 0000 0000 | DRAMA | | | | | 9,258.05- | 3,598.50 | 200.00- | 2,631.48 | 10,425.07- | |
| 40 Q 819 4200 00 0000 426 0000 0000 | DRILL TEAM | | | | | 2,449.21- | 80.00 | 1,000.00- | 2,105.92 | 1,423.29- | |
| 40 Q 819 4211 00 0000 426 0000 0000 | ENVIRONMENTAL CLUB | | | | | 784.17- | 18.00 | 0.00 | 11.00 | 791.17- | |
| 40 Q 819 4230 00 0000 426 0000 0000 | FBLA | | | | | 321.79- | 989.60 | 21.56 | 259.36 | 1,030.47- | |
| 40 Q 819 4250 00 0000 426 0000 0000 | FCCLA | | | | | 288.45- | 474.25 | 58.44 | 312.06 | 392.20- | |
| 40 Q 819 4280 00 0000 426 0000 0000 | GAY-STRAIGHT ALLIANCE | | | | | 546.52- | 133.00 | 0.00 | 137.10 | 542.42- | |
| 40 Q 819 4341 00 0000 426 0000 0000 | HISTORY CLUB | | | | | 0.00 | 60.00 | 781.00- | 0.00 | 841.00- | |
| 40 Q 819 4360 00 0000 426 0000 0000 | HONOR SOCIETY | | | | | 3,804.93- | 0.00 | 0.00 | 514.96 | 3,289.97- | |
| 40 Q 819 4385 00 0000 426 0000 0000 | INTERACT | | | | | 1,054.90- | 186.50 | 0.00 | 243.45 | 997.95- | |
| 40 Q 819 4390 00 0000 426 0000 0000 | International Club | | | | | 151.41- | 77.50 | 0.00 | 34.13 | 194.78- | |
| 40 Q 819 4450 00 0000 426 0000 0000 | LINK CREW | | | | | 1,587.19- | 415.00 | 500.00- | 1,051.48 | 1,450.71- | |
| 40 Q 819 4510 00 0000 426 0000 0000 | Mariachi Atzlan | | | | | 10.00- | 0.00 | 0.00 | 0.00 | 10.00- | |
| 40 Q 819 4530 00 0000 426 0000 0000 | MECHA CLUB | | | | | 402.94- | 1,886.37 | 104.52 | 1,531.14 | 653.65- | |
| 40 Q 819 4560 00 0000 426 0000 0000 | MUSICAL | | | | | 23,852.58- | 16,707.08 | 0.00 | 18,517.85 | 22,041.81- | |
| 40 Q 819 4590 00 0000 426 0000 0000 | SCHOOL PAPER | | | | | 2,649.00- | 2,853.00 | 1,184.00- | 5,933.32 | 752.68- | |
| 40 Q 819 4620 00 0000 426 0000 0000 | ORCHESTRA | | | | | 565.16- | 0.00 | 500.00- | 0.00 | 1,065.16- | |
| 40 Q 819 4670 00 0000 426 0000 0000 | PHOTO CLUB | | | | | 0.00 | 0.00 | 352.00- | 176.00 | 176.00- | |
| 40 Q 819 4710 00 0000 426 0000 0000 | RENAISSANCE | | | | | 3,158.45- | 1,681.07 | 350.00- | 780.42 | 4,409.10- | |

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 4730 00 0000 | 426 0000 0000 | | ROBOTICS CLUB | 0.00 | 0.00 | 2,036.43- | 0.00 | 2,036.43- | |
| 40 Q | 819 4740 00 0000 | 426 0000 0000 | | RUAD | 1,001.00- | 0.00 | 1,001.00 | 0.00 | 0.00 | |
| 40 Q | 819 4780 00 0000 | 426 0000 0000 | | SWING DANCE | 0.00 | 15.17 | 0.00 | 0.00 | 15.17- | |
| 40 Q | 819 4795 00 0000 | 426 0000 0000 | | TECHNOLOGY STUDENT ASSOC | 1,121.03- | 1,650.00 | 30.00- | 1,434.50 | 1,366.53- | |
| 40 Q | 819 4850 00 0000 | 426 0000 0000 | | GERMAN EXCHANGE | 105.00- | 0.00 | 0.00 | 0.00 | 105.00- | |
| 40 Q | 819 4900 00 0000 | 426 0000 0000 | | SKILLS USA | 1,205.58- | 582.00 | 500.00 | 0.00 | 1,287.58- | |
| 40 Q | 819 4903 00 0000 | 426 0000 0000 | | SKILLS USA POWER EQUIP TECH | 3,896.78- | 825.40 | 1,193.95 | 1,179.05 | 2,349.18- | |
| 40 Q | 819 4905 00 0000 | 426 0000 0000 | | SKILLS USA WELDING | 1,225.28- | 2,207.26 | 11.68- | 3,120.64 | 323.58- | |
| 40 Q | 819 4909 00 0000 | 426 0000 0000 | | VIDEO CLUB | 0.00 | 0.00 | 101.00- | 100.00 | 1.00- | |
| 40 Q | 819 4910 00 0000 | 426 0000 0000 | | VOCAL MUSIC | 119.61- | 722.67 | 0.00 | 245.77 | 596.51- | |
| 40 Q | 819 6110 00 0000 | 426 0000 0000 | | CLOSE UP | 1,999.20- | 0.00 | 391.00 | 0.00 | 1,608.20- | |
| 40 Q | 819 6130 00 0000 | 426 0000 0000 | | JAPANESE EXCHANGE | 3,309.21- | 0.00 | 0.00 | 0.00 | 3,309.21- | |
| 40 Q | 819 6150 00 0000 | 426 0000 0000 | | CHARITABLE CONTRIBUTIONS | 0.00 | 3,177.25 | 0.00 | 3,177.25 | 0.00 | |
| 40 Q | 819 6155 00 0000 | 426 0000 0000 | | DIASTER RELIEF | 4.00- | 0.00 | 0.00 | 0.00 | 4.00- | |
| --- | TOTAL | LLL | | EISENHOWER HIGH SCHOOL | 145,662.13- | 183,251.43 | 0.00 | 202,292.12 | 126,621.44- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| <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 | 590 | | | STANTON ALTERNATIVE SCH | | | | | | |
| 40 Q | 819 1010 00 | 0000 | 590 0000 0000 | ASB GENERAL | 1,906.69- | 2,498.63 | 196.76- | 1,750.34 | 2,851.74- | |
| 40 Q | 819 1250 00 | 0000 | 590 0000 0000 | STUDENT STORE | 0.00 | 2,346.40 | 15.00 | 1,681.73 | 649.67- | |
| 40 Q | 819 1760 00 | 0000 | 590 0000 0000 | SPECIAL PROJECTS | 59.32- | 0.00 | 0.00 | 0.00 | 59.32- | |
| 40 Q | 819 1763 00 | 0000 | 590 0000 0000 | STUDENT LEADERSHIP | 3.00- | 0.00 | 0.00 | 0.00 | 3.00- | |
| 40 Q | 819 3211 00 | 0000 | 590 0000 0000 | CLASS OF 2011 | 159.07- | 0.00 | 159.07 | 0.00 | 0.00 | |
| 40 Q | 819 3212 00 | 0000 | 590 0000 0000 | CLASS OF 2012 | 68.69- | 0.00 | 68.69 | 0.00 | 0.00 | |
| 40 Q | 819 3213 00 | 0000 | 590 0000 0000 | CLASS OF 2013 | 0.00 | 367.26 | 1.00- | 368.26 | 0.00 | |
| 40 Q | 819 4230 00 | 0000 | 590 0000 0000 | FBLA | 126.43- | 250.55 | 0.00 | 164.19 | 212.79- | |
| 40 Q | 819 4290 00 | 0000 | 590 0000 0000 | GRAPHIC ARTS | 2,431.33- | 579.50 | 1,155.00 | 0.00 | 1,855.83- | |
| 40 Q | 819 4730 00 | 0000 | 590 0000 0000 | ROBOTICS CLUB | 0.00 | 60.00 | 0.00 | 0.00 | 60.00- | |
| 40 Q | 819 4900 00 | 0000 | 590 0000 0000 | SKILLS USA | 2,266.33- | 1,954.50 | 1,200.00- | 3,137.71 | 2,283.12- | |
| 40 Q | 819 6150 00 | 0000 | 590 0000 0000 | CHARITABLE CONTRIBUTIONS | 0.00 | 647.71 | 0.00 | 647.71 | 0.00 | |
| --- | TOTAL | LLL | | STANTON ALTERNATIVE SCH | 7,020.86- | 8,704.55 | 0.00 | 7,749.94 | 7,975.47- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2013

| 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 | 12,244.07- | 15,274.76 | 4,198.00 | 10,455.74 | 12,865.09- | |
| 40 | Q | 819 | 4025 | 00 | 0000 | 675 | 0000 | 0000 | AUTO BODY | 5,018.73- | 1,068.08 | 0.00 | 3,106.17 | 2,980.64- | |
| 40 | Q | 819 | 4026 | 00 | 0000 | 675 | 0000 | 0000 | AUTO MECHANICS | 2,948.11- | 1,058.21 | 85.00 | 92.00 | 3,829.32- | |
| 40 | Q | 819 | 4028 | 00 | 0000 | 675 | 0000 | 0000 | AVIATION | 8.63- | 0.00 | 0.00 | 0.00 | 8.63- | |
| 40 | Q | 819 | 4065 | 00 | 0000 | 675 | 0000 | 0000 | BILINGUAL ED | 584.97- | 0.00 | 36.00- | 101.79 | 519.18- | |
| 40 | Q | 819 | 4160 | 00 | 0000 | 675 | 0000 | 0000 | CRIMINAL JUSTICE | 774.89- | 0.00 | 200.00- | 0.00 | 974.89- | |
| 40 | Q | 819 | 4179 | 00 | 0000 | 675 | 0000 | 0000 | CULINARY ARTS | 8,162.17- | 1,000.00 | 350.00- | 3,729.28 | 5,782.89- | |
| 40 | Q | 819 | 4185 | 00 | 0000 | 675 | 0000 | 0000 | DENTAL ASSISTANT | 2,340.41- | 305.00 | 18.00 | 885.00 | 1,742.41- | |
| 40 | Q | 819 | 4215 | 00 | 0000 | 675 | 0000 | 0000 | ELECTRONICS | 807.40- | 120.00 | 85.00- | 0.00 | 1,012.40- | |
| 40 | Q | 819 | 4220 | 00 | 0000 | 675 | 0000 | 0000 | FASHION MARKETING | 832.29- | 142.00 | 200.00- | 804.00 | 370.29- | |
| 40 | Q | 819 | 4260 | 00 | 0000 | 675 | 0000 | 0000 | FIREFIGHTERS | 546.89- | 370.00 | 535.00- | 840.00 | 611.89- | |
| 40 | Q | 819 | 4380 | 00 | 0000 | 675 | 0000 | 0000 | BUILDING TRADES | 1,253.95- | 3,274.27 | 245.00 | 1,813.39 | 2,469.83- | |
| 40 | Q | 819 | 4398 | 00 | 0000 | 675 | 0000 | 0000 | LEGAL/MEDICAL SECRETARY | 958.21- | 0.00 | 1,500.00- | 1,299.09 | 1,159.12- | |
| 40 | Q | 819 | 4537 | 00 | 0000 | 675 | 0000 | 0000 | METALS CLUB | 100.00- | 740.00 | 606.00- | 1,179.71 | 266.29- | |
| 40 | Q | 819 | 4540 | 00 | 0000 | 675 | 0000 | 0000 | TV PRODUCTIONS | 2,813.01- | 850.00 | 13.00- | 1,463.80 | 2,212.21- | |
| 40 | Q | 819 | 4550 | 00 | 0000 | 675 | 0000 | 0000 | MEDICAL CAREERS | 622.80- | 1,024.00 | 0.00 | 1,337.62 | 309.18- | |
| 40 | Q | 819 | 4570 | 00 | 0000 | 675 | 0000 | 0000 | NURSING | 0.00 | 0.00 | 228.00- | 0.00 | 228.00- | |
| 40 | Q | 819 | 4908 | 00 | 0000 | 675 | 0000 | 0000 | THERAPY | 1,241.45- | 96.70 | 793.00- | 1,667.00 | 464.15- | |
| --- | TOTAL | LLL | | | | | | | YV TECH | 41,257.98- | 25,323.02 | 0.00 | 28,774.59 | 37,806.41- | |
| --- | TOTAL | GL | | | | | | | Restricted for Fund Purposes | 456,486.91- | 595,618.85 | 0.00 | 571,972.27 | 480,133.49- | |
| --- | TOTAL | Fd | | | | | | | Associated Student Body Fund | 456,486.91- | 595,618.85 | 0.00 | 571,972.27 | 480,133.49- | |
| --- | REPORT TOTAL | --- | | | | | | | | 456,486.91- | 595,618.85 | 0.00 | 571,972.27 | 480,133.49- | |

* Denotes difference between End Balance and Detail Balance

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