

40 --Associated

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 | 17,043.08- | 109.81 | 1,758.11- | 0.00 | 18,911.00- | |
| 40 Q | 819 | 1760 00 | 0000 | 101 0000 0000 | SPECIAL PROJECTS | 1,752.11- | 0.00 | 1,752.11 | 0.00 | 0.00 | |
| 40 Q | 819 | 1790 00 | 0000 | 101 0000 0000 | VENDING | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 | 3500 00 | 0000 | 101 0000 0000 | KINDERGARTEN | 1.00- | 0.00 | 1.00 | 0.00 | 0.00 | |
| 40 Q | 819 | 3501 00 | 0000 | 101 0000 0000 | FIRST GRADE | 1.00- | 0.00 | 1.00 | 0.00 | 0.00 | |
| 40 Q | 819 | 3502 00 | 0000 | 101 0000 0000 | SECOND GRADE | 1.00- | 0.00 | 1.00 | 0.00 | 0.00 | |
| 40 Q | 819 | 3503 00 | 0000 | 101 0000 0000 | THIRD GRADE | 1.00- | 0.00 | 1.00 | 0.00 | 0.00 | |
| 40 Q | 819 | 3504 00 | 0000 | 101 0000 0000 | FOURTH GRADE | 1.00- | 0.00 | 1.00 | 0.00 | 0.00 | |
| 40 Q | 819 | 3505 00 | 0000 | 101 0000 0000 | FIFTH GRADE | 1.00- | 0.00 | 1.00 | 0.00 | 0.00 | |
| --- | TOTAL | LLL | | | ADAMS ELEMENTARY SCHOOLS | 18,802.19- | 109.81 | 0.00 | 0.00 | 18,912.00- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 102 | | | | | | | | BARGE LINCOLN ELEMENTARY | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 102 | 0000 | 0000 | ASB GENERAL | 4,434.39- | 327.49 | 32.69- | 0.00 | 4,794.57- | |
| 40 | Q | 819 | 1790 | 00 | 0000 | 102 | 0000 | 0000 | VENDING | 150.35- | 754.52 | 711.35 | 0.00 | 193.52- | |
| 40 | Q | 819 | 3500 | 00 | 0000 | 102 | 0000 | 0000 | KINDERGARTEN | 214.26- | 0.00 | 86.74- | 0.00 | 301.00- | |
| 40 | Q | 819 | 3501 | 00 | 0000 | 102 | 0000 | 0000 | FIRST GRADE | 453.92- | 0.00 | 60.34- | 0.00 | 514.26- | |
| 40 | Q | 819 | 3502 | 00 | 0000 | 102 | 0000 | 0000 | SECOND GRADE | 1.00- | 0.00 | 452.92- | 0.00 | 453.92- | |
| 40 | Q | 819 | 3503 | 00 | 0000 | 102 | 0000 | 0000 | THIRD GRADE | 397.51- | 0.00 | 0.00 | 0.00 | 397.51- | |
| 40 | Q | 819 | 3504 | 00 | 0000 | 102 | 0000 | 0000 | FOURTH GRADE | 1.14- | 0.00 | 300.00- | 0.00 | 301.14- | |
| 40 | Q | 819 | 3505 | 00 | 0000 | 102 | 0000 | 0000 | FIFTH GRADE | 522.34- | 0.00 | 221.34 | 0.00 | 301.00- | |
| --- | TOTAL | LLL | | | | | | | BARGE LINCOLN ELEMENTARY | 6,174.91- | 1,082.01 | 0.00 | 0.00 | 7,256.92- | |

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--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 2,498.74- | 866.15 | 1,595.31- | 1,468.92 | 3,491.28- | |
| 40 Q | 819 1790 00 0000 | 104 0000 0000 | | VENDING | 1,596.31- | 607.66 | 1,595.31 | 0.00 | 608.66- | |
| 40 Q | 819 3508 00 0000 | 104 0000 0000 | | EIGHTH GRADE | 1,210.05- | 1,088.11 | 0.00 | 994.26 | 1,303.90- | |
| 40 Q | 819 4010 00 0000 | 104 0000 0000 | | YEARBOOK | 2,161.35- | 1,100.00 | 0.00 | 1,602.36 | 1,658.99- | |
| --- | TOTAL | LLL | | DISCOVERY LAB SCHOOL | 7,466.45- | 3,661.92 | 0.00 | 4,065.54 | 7,062.83- | |

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--ASB Fund--

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 156.10- | 1,576.77 | 404.31- | 1,809.87 | 327.31- | |
| 40 Q | 819 1760 00 0000 | 107 0000 0000 | | SPECIAL PROJECTS | 226.00- | 0.00 | 0.00 | 0.00 | 226.00- | |
| 40 Q | 819 1790 00 0000 | 107 0000 0000 | | VENDING | 0.00 | 241.81 | 241.81 | 0.00 | 0.00 | |
| 40 Q | 819 3500 00 0000 | 107 0000 0000 | | KINDERGARDEN | 583.18- | 870.00 | 104.76 | 579.45 | 768.97- | |
| 40 Q | 819 3501 00 0000 | 107 0000 0000 | | FIRST GRADE | 228.69- | 249.85 | 162.50 | 110.15 | 205.89- | |
| 40 Q | 819 3502 00 0000 | 107 0000 0000 | | SECOND GRADE | 129.80- | 0.00 | 0.00 | 0.00 | 129.80- | |
| 40 Q | 819 3503 00 0000 | 107 0000 0000 | | THIRD GRADE | 93.38- | 0.00 | 0.00 | 84.12 | 9.26- | |
| 40 Q | 819 3504 00 0000 | 107 0000 0000 | | FOURTH GRADE | 622.10- | 1,576.97 | 0.00 | 1,681.69 | 517.38- | |
| 40 Q | 819 3505 00 0000 | 107 0000 0000 | | FIFTH GRADE | 265.18- | 161.00 | 0.00 | 398.00 | 28.18- | |
| 40 Q | 819 6150 00 0000 | 107 0000 0000 | | | 0.00 | 357.40 | 104.76- | 459.76 | 2.40- | |
| --- | TOTAL | LLL | | GARFIELD ELEMENTARY | 2,304.43- | 5,033.80 | 0.00 | 5,123.04 | 2,215.19- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 2,423.67- | 3,827.98 | 3,124.69- | 5,414.99 | 3,961.35- | |
| 40 | Q | 819 | 1790 | 00 | 0000 | 108 | 0000 | 0000 | VENDING | 1,974.85- | 1,150.84 | 3,124.69 | 0.00 | 1.00- | |
| --- | TOTAL | LLL | | | | | | | GILBERT ELEMENTARY | 4,398.52- | 4,978.82 | 0.00 | 5,414.99 | 3,962.35- | |

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--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 3,164.16- | 756.86 | 1,022.40- | 719.50 | 4,223.92- | |
| 40 Q | 819 1760 00 0000 | 109 0000 0000 | | SPECIAL PROJECTS | 809.82- | 0.00 | 809.82 | 0.00 | 0.00 | |
| 40 Q | 819 1790 00 0000 | 109 0000 0000 | | VENDING | 1.15- | 212.43 | 212.58 | 0.00 | 1.00- | |
| --- | TOTAL | LLL | | HOOVER ELEMENTARY | 3,975.13- | 969.29 | 0.00 | 719.50 | 4,224.92- | |

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--ASB Fund--

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 1,599.49- | 26.68 | 9,522.94- | 9,329.96 | 1,819.15- | |
| 40 Q | 819 1250 00 0000 | 111 0000 0000 | | STUDENT STORE | 793.94- | 8,729.00 | 9,522.94 | 0.00 | 0.00 | |
| 40 Q | 819 1790 00 0000 | 111 0000 0000 | | VENDING | 1.00- | 125.00 | 0.00 | 125.00 | 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 | 2,395.43- | 8,880.68 | 0.00 | 9,454.96 | 1,821.15- | |

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <u>Fd T GL</u> | <u>PPSS AA OBBB LLL 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 | 113 | MCCLURE ELEMENTARY | | | | | | |
| 40 Q | 819 1010 00 0000 113 0000 0000 | ASB GENERAL | 2,407.66- | 4,586.10 | 2,961.41- | 5,795.77 | 4,159.40- | |
| 40 Q | 819 1250 00 0000 113 0000 0000 | STUDENT STORE | 624.81- | 0.00 | 0.00 | 620.54 | 4.27- | |
| 40 Q | 819 1740 00 0000 113 0000 0000 | SPECIAL FUNDING | 1.41- | 0.00 | 1.41 | 0.00 | 0.00 | |
| 40 Q | 819 1790 00 0000 113 0000 0000 | VENDING | 2,220.29- | 945.50 | 2,909.00 | 0.00 | 256.79- | |
| 40 Q | 819 1795 00 0000 113 0000 0000 | STUDENT ACTIVITIES | 50.00- | 0.00 | 50.00 | 0.00 | 0.00 | |
| 40 Q | 819 4430 00 0000 113 0000 0000 | K-KIDS | 1.00- | 0.00 | 1.00 | 0.00 | 0.00 | |
| 40 Q | 819 6150 00 0000 113 0000 0000 | CHARITABLE CONTRIBUTIONS | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| --- | TOTAL LLL | MCCLURE ELEMENTARY | 5,306.17- | 5,531.60 | 0.00 | 6,416.31 | 4,421.46- | |

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| <u>Fd</u> | <u>T</u> | <u>GL</u> | <u>PPSS</u> | <u>AA</u> | <u>OBBB</u> | <u>LLL</u> | <u>4444</u> | <u>5555</u> | <u>Acct Description</u> | <u>Beg Balance</u> | <u>Revenue</u> | <u>Transfers</u> | <u>Expenditures</u> | <u>End Balance</u> | <u>Detail Balance</u> |
|-----------|----------|-----------|-------------|-----------|-------------|------------|-------------|-------------|-------------------------|--------------------|----------------|------------------|---------------------|--------------------|-----------------------|
| LLL | 114 | | | | | | | | MCKINLEY ELEMENTARY | | | | | | |
| 40 | Q | 819 | 1010 | 00 | 0000 | 114 | 0000 | 0000 | ASB GENERAL | 5,021.45- | 6,270.60 | 846.26- | 9,899.10 | 2,239.21- | |
| 40 | Q | 819 | 1790 | 00 | 0000 | 114 | 0000 | 0000 | VENDING | 847.26- | 1,111.40 | 846.26 | 0.00 | 1,112.40- | |
| --- | TOTAL | LLL | | | | | | | MCKINLEY ELEMENTARY | 5,868.71- | 7,382.00 | 0.00 | 9,899.10 | 3,351.61- | |

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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 | 6,002.53- | 1,802.88 | 0.00 | 5,602.80 | 2,202.61- | |
| 40 Q | 819 1760 00 0000 | 115 0000 0000 | | SPECIAL PROJECTS | 738.50- | 166.00 | 0.00 | 338.22 | 566.28- | |
| 40 Q | 819 1790 00 0000 | 115 0000 0000 | | VENDING | 1.00- | 42.00 | 0.00 | 0.00 | 43.00- | |
| 40 Q | 819 3501 00 0000 | 115 0000 0000 | | FIRST GRADE | 9.00- | 1,091.50 | 0.00 | 916.06 | 184.44- | |
| 40 Q | 819 3502 00 0000 | 115 0000 0000 | | SECOND GRADE | 32.00- | 675.50 | 0.00 | 898.59 | 191.09 | |
| 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- | 827.00 | 0.00 | 875.67 | 298.03- | |
| --- | TOTAL LLL | | | NOB HILL ELEMENTARY | 7,130.73- | 4,604.88 | 0.00 | 8,631.34 | 3,104.27- | |

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--ASB Fund--

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 4,274.70- | 564.88 | 0.00 | 1,404.38 | 3,435.20- | |
| --- | TOTAL | LLL | | | | | | | ROBERTSON ELEMENTARY | 4,274.70- | 564.88 | 0.00 | 1,404.38 | 3,435.20- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

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For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 3,040.12- | 1,196.53 | 2,207.28- | 3,120.23 | 3,323.70- | |
| 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 | 1.92- | 430.00 | 0.00 | 0.00 | 431.92- | |
| 40 Q | 819 1790 00 0000 | 117 0000 0000 | | VENDING | 1.00- | 2,080.65 | 2,080.65 | 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 | 125.78 | 0.00 | 1.00- | |
| 40 Q | 819 3502 00 0000 | 117 0000 0000 | | SECOND GRADE | 52.69- | 0.00 | 51.69 | 0.00 | 1.00- | |
| 40 Q | 819 3503 00 0000 | 117 0000 0000 | | THIRD GRADE | 92.15- | 0.00 | 91.15 | 0.00 | 1.00- | |
| 40 Q | 819 3504 00 0000 | 117 0000 0000 | | FOURTH GRADE | 140.99 | 0.00 | 141.99- | 0.00 | 1.00- | |
| 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 | 3,206.14- | 3,707.18 | 0.00 | 3,120.23 | 3,793.09- | |

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|----------------|----------------|-----------------|------------------|-------------------------|--------------------|----------------|------------------|---------------------|--------------------|-----------------------|
| LLL | 118 | | | RIDGEVIEW ELEMENTARY | | | | | | |
| 40 Q | 819 1010 00 | 0000 118 | 0000 0000 | ASB GENERAL | 5,747.41- | 357.31 | 330.93- | 2,391.85 | 4,043.80- | |
| 40 Q | 819 1790 00 | 0000 118 | 0000 0000 | VENDING | 331.93- | 0.00 | 330.93 | 0.00 | 1.00- | |
| --- | TOTAL | LLL | | RIDGEVIEW ELEMENTARY | 6,079.34- | 357.31 | 0.00 | 2,391.85 | 4,044.80- | |

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|----------------|----------------|-----------------|------------------|-------------------------|--------------------|----------------|------------------|---------------------|--------------------|-----------------------|
| LLL | 119 | | | WHITNEY ELEMENTARY | | | | | | |
| 40 Q | 819 1010 00 | 0000 119 | 0000 0000 | ASB GENERAL | 146.54- | 4,395.65 | 2,380.35- | 7,321.22 | 398.68 | |
| 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 | 1,353.39- | 1,492.96 | 2,380.35 | 0.00 | 466.00- | |
| --- | TOTAL | LLL | | WHITNEY ELEMENTARY | 1,500.93- | 5,888.61 | 0.00 | 7,321.22 | 68.32- | |

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| 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 | 11,935.68- | 8,511.50 | 11,801.57- | 23,538.75 | 8,710.00- | |
| 40 Q | 819 1040 00 0000 | 221 0000 0000 | | ASB MEMBERSHIP | 8,161.82- | 6,725.00 | 0.00 | 5,749.60 | 9,137.22- | |
| 40 Q | 819 1130 00 0000 | 221 0000 0000 | | ASSEMBLIES | 292.73- | 0.00 | 1,000.00- | 495.00 | 797.73- | |
| 40 Q | 819 1190 00 0000 | 221 0000 0000 | | AWARDS | 474.95- | 0.00 | 0.00 | 181.56 | 293.39- | |
| 40 Q | 819 1250 00 0000 | 221 0000 0000 | | STUDENT STORE | 677.03- | 426.95 | 0.00 | 4.33 | 1,099.65- | |
| 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 | 669.00- | 5,897.95 | 5,000.00 | 697.76 | 869.19- | |
| 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 | 961.60- | 6,840.97 | 7,801.57 | 0.00 | 1.00- | |
| 40 Q | 819 2010 00 0000 | 221 0000 0000 | | ATHLETICS GENERAL | 221.63- | 63.00 | 0.00 | 216.40 | 68.23- | |
| 40 Q | 819 3506 00 0000 | 221 0000 0000 | | SIXTH GRADE | 207.04- | 0.00 | 0.00 | 134.66 | 72.38- | |
| 40 Q | 819 3507 00 0000 | 221 0000 0000 | | SEVENTH GRADE | 583.23- | 0.00 | 0.00 | 605.00 | 21.77 | |
| 40 Q | 819 3508 00 0000 | 221 0000 0000 | | EIGHTH GRADE | 464.73- | 0.00 | 0.00 | 370.04 | 94.69- | |
| 40 Q | 819 4210 00 0000 | 221 0000 0000 | | MIDWAY HELPERS | 2,275.09- | 957.50 | 0.00 | 892.19 | 2,340.40- | |
| 40 Q | 819 4795 00 0000 | 221 0000 0000 | | TECHNOLOGY STUDENT ASSOC | 2,975.05- | 0.00 | 0.00 | 1,323.60 | 1,651.45- | |
| --- | TOTAL | LLL | | FRANKLIN MIDDLE SCHOOL | 29,940.44- | 29,422.87 | 0.00 | 34,208.89 | 25,154.42- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 | 4,185.07- | 858.66 | 9,848.95- | 6,689.89 | 8,202.79- | |
| 40 Q 819 | 1040 00 | 0000 | 222 | 0000 0000 | ASB MEMBERSHIP | 6,326.35- | 6,402.00 | 4,000.00 | 6,085.43 | 2,642.92- | |
| 40 Q 819 | 1550 00 | 0000 | 222 | 0000 0000 | LEADERSHIP | 1.65- | 0.00 | 1.65 | 0.00 | 0.00 | |
| 40 Q 819 | 1680 00 | 0000 | 222 | 0000 0000 | FUNDRAISER | 8.98- | 4,649.50 | 2,846.00 | 1,728.00 | 84.48- | |
| 40 Q 819 | 1720 00 | 0000 | 222 | 0000 0000 | RECYCLING | 66.29- | 223.25 | 288.54 | 0.00 | 1.00- | |
| 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 | 1,015.21- | 3,409.94 | 4,424.00 | 0.00 | 1.15- | |
| 40 Q 819 | 2010 00 | 0000 | 222 | 0000 0000 | ATHLETICS GENERAL | 540.31- | 193.00 | 0.00 | 357.06 | 376.25- | |
| 40 Q 819 | 3506 00 | 0000 | 222 | 0000 0000 | SIXTH GRADE | 30.36- | 0.00 | 272.00- | 300.00 | 2.36- | |
| 40 Q 819 | 3507 00 | 0000 | 222 | 0000 0000 | SEVENTH GRADE | 3.91- | 0.00 | 428.37- | 451.28 | 19.00 | |
| 40 Q 819 | 3508 00 | 0000 | 222 | 0000 0000 | EIGHTH GRADE | 22.02- | 0.00 | 280.00- | 300.00 | 2.02- | |
| 40 Q 819 | 3606 00 | 0000 | 222 | 0000 0000 | SIXTH GRADE RECOGNITION | 3.28- | 0.00 | 2.00 | 0.00 | 1.28- | |
| 40 Q 819 | 3607 00 | 0000 | 222 | 0000 0000 | SEVENTH GRADE RECOGNITION | 23.64- | 0.00 | 22.00 | 0.00 | 1.64- | |
| 40 Q 819 | 3608 00 | 0000 | 222 | 0000 0000 | EIGHTH GRADE RECOGNITION | 8.87 | 0.00 | 9.87- | 0.00 | 1.00- | |
| 40 Q 819 | 4030 00 | 0000 | 222 | 0000 0000 | AVID | 272.80- | 2,645.46 | 245.00- | 2,011.23 | 1,152.03- | |
| 40 Q 819 | 4295 00 | 0000 | 222 | 0000 0000 | GREAT CLUB | 385.97- | 468.00 | 500.00- | 525.94 | 828.03- | |
| 40 Q 819 | 4560 00 | 0000 | 222 | 0000 0000 | MUSICAL | 38.95- | 106.00 | 0.00 | 0.00 | 144.95- | |
| 40 Q 819 | 4795 00 | 0000 | 222 | 0000 0000 | TSA | 559.63- | 2,151.60 | 0.00 | 2,633.26 | 77.97- | |
| --- | TOTAL | LLL | | | LEWIS & CLARK MIDDLE SCH | 13,476.55- | 21,107.41 | 0.00 | 21,082.09 | 13,501.87- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 | 7,362.32- | 34,074.01 | 917.20 | 35,669.87 | 4,849.26- | |
| 40 Q | 819 1040 00 | 0000 | 223 0000 | 0000 | ASB MEMBERSHIP | 2,561.62- | 3,188.57 | 0.00 | 0.00 | 5,750.19- | |
| 40 Q | 819 1130 00 | 0000 | 223 0000 | 0000 | ASSEMBLIES | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 1190 00 | 0000 | 223 0000 | 0000 | AWARDS | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 1680 00 | 0000 | 223 0000 | 0000 | FUNDRAISER | 4,863.75- | 5,224.04 | 0.00 | 4,107.27 | 5,980.52- | |
| 40 Q | 819 1760 00 | 0000 | 223 0000 | 0000 | SPECIAL PROJECTS | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 1790 00 | 0000 | 223 0000 | 0000 | VENDING | 778.78- | 1,575.50 | 0.00 | 0.00 | 2,354.28- | |
| 40 Q | 819 2010 00 | 0000 | 223 0000 | 0000 | ATHLETICS GENERAL | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 3506 00 | 0000 | 223 0000 | 0000 | SIXTH GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 3507 00 | 0000 | 223 0000 | 0000 | SEVENTH GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 3508 00 | 0000 | 223 0000 | 0000 | EIGHTH GRADE | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 4010 00 | 0000 | 223 0000 | 0000 | ANNUAL | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 4175 00 | 0000 | 223 0000 | 0000 | COLONIAL LEO CLUB | 506.36- | 0.00 | 917.20- | 648.28 | 775.28- | |
| 40 Q | 819 4560 00 | 0000 | 223 0000 | 0000 | MUSICAL | 557.74- | 0.00 | 0.00 | 0.00 | 557.74- | |
| 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 | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| --- | TOTAL | LLL | | | WASHINGTON MIDDLE SCHOOL | 16,640.57- | 44,062.12 | 0.00 | 40,425.42 | 20,277.27- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 | 32,777.11- | 13,603.24 | 9,342.34- | 32,701.33 | 23,021.36- | |
| 40 Q | 819 1040 00 0000 | 224 0000 0000 | | ASB MEMBERSHIP | 6,049.55- | 5,610.00 | 0.00 | 5,520.75 | 6,138.80- | |
| 40 Q | 819 1130 00 0000 | 224 0000 0000 | | ASSEMBLIES | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 1680 00 0000 | 224 0000 0000 | | FUNDRAISER | 18.50- | 15,142.40 | 7,330.66 | 3,281.24 | 4,549.00- | |
| 40 Q | 819 1740 00 0000 | 224 0000 0000 | | SPECIAL FUNDING | 1.00- | 0.00 | 0.00 | 0.00 | 1.00- | |
| 40 Q | 819 1760 00 0000 | 224 0000 0000 | | SPECIAL PROJECTS | 928.10- | 813.00 | 250.00- | 1,087.53 | 903.57- | |
| 40 Q | 819 1790 00 0000 | 224 0000 0000 | | VENDING | 925.75- | 1,985.65 | 2,261.68 | 0.00 | 649.72- | |
| 40 Q | 819 1795 00 0000 | 224 0000 0000 | | STUDENT ACTIVITIES | 8.50- | 0.00 | 0.00 | 0.00 | 8.50- | |
| 40 Q | 819 2010 00 0000 | 224 0000 0000 | | ATHLETICS GENERAL | 402.46- | 444.00 | 0.00 | 0.00 | 846.46- | |
| 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- | 100.00 | 0.00 | 0.00 | 151.00- | |
| 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 | | | 41,511.57- | 37,698.29 | 0.00 | 42,590.85 | 36,619.01- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 | 14,310.45- | 22,220.79 | 1,136.56- | 6,533.65 | 31,134.15- | |
| 40 Q 819 1130 00 0000 | 425 0000 0000 | | | | ASSEMBLIES | 2,903.84- | 0.00 | 127.50 | 58.00 | 2,718.34- | |
| 40 Q 819 1150 00 0000 | 425 0000 0000 | | | | PROMOTIONS | 2,944.42- | 0.00 | 2,944.42 | 0.00 | 0.00 | |
| 40 Q 819 1190 00 0000 | 425 0000 0000 | | | | AWARDS | 5,241.68- | 0.00 | 0.00 | 3,437.95 | 1,803.73- | |
| 40 Q 819 1200 00 0000 | 425 0000 0000 | | | | SUPPLIES | 3,238.67- | 0.00 | 1,000.00- | 2,458.37 | 1,780.30- | |
| 40 Q 819 1250 00 0000 | 425 0000 0000 | | | | STUDENT STORE | 3,176.87- | 0.00 | 0.00 | 0.00 | 3,176.87- | |
| 40 Q 819 1370 00 0000 | 425 0000 0000 | | | | GUIDANCE/COUNSELING | 277.69- | 1,421.00 | 0.00 | 1,391.95 | 306.74- | |
| 40 Q 819 1390 00 0000 | 425 0000 0000 | | | | APPLE BOWL | 333.00- | 0.00 | 750.00- | 867.58 | 215.42- | |
| 40 Q 819 1460 00 0000 | 425 0000 0000 | | | | FOLLIES | 8,680.08- | 5,725.61 | 120.00 | 3,171.57 | 11,114.12- | |
| 40 Q 819 1490 00 0000 | 425 0000 0000 | | | | INTERNAT'L BACCALAUREATE | 0.00 | 100.00 | 0.00 | 99.10 | 0.90- | |
| 40 Q 819 1550 00 0000 | 425 0000 0000 | | | | LEADERSHIP | 1,132.37- | 1,258.00 | 4,600.00- | 5,808.00 | 1,182.37- | |
| 40 Q 819 1700 00 0000 | 425 0000 0000 | | | | RESOURCE CENTER | 239.50- | 305.00 | 200.00 | 193.75 | 150.75- | |
| 40 Q 819 1760 00 0000 | 425 0000 0000 | | | | SPECIAL PROJECTS | 2.66- | 0.00 | 2.66 | 0.00 | 0.00 | |
| 40 Q 819 1762 00 0000 | 425 0000 0000 | | | | DAVIS INDUSTRIES | 6,283.85- | 2,127.10 | 0.00 | 1,630.75 | 6,780.20- | |
| 40 Q 819 1763 00 0000 | 425 0000 0000 | | | | STUDENT LEADERSHIP | 19.02- | 0.00 | 0.00 | 0.00 | 19.02- | |
| 40 Q 819 1764 00 0000 | 425 0000 0000 | | | | GRAPHIC COMMUNICATIONS | 1,406.80- | 10.00 | 120.00- | 175.00 | 1,361.80- | |
| 40 Q 819 1790 00 0000 | 425 0000 0000 | | | | VENDING | 7,449.61- | 11,684.43 | 16,200.00 | 0.00 | 2,934.04- | |
| 40 Q 819 1795 00 0000 | 425 0000 0000 | | | | STUDENT ACTIVITIES | 200.46- | 0.00 | 600.00- | 743.51 | 56.95- | |
| 40 Q 819 2010 00 0000 | 425 0000 0000 | | | | ATHLETICS GENERAL | 2,196.78- | 2,950.08 | 1,740.00- | 2,840.42 | 4,046.44- | |
| 40 Q 819 2015 00 0000 | 425 0000 0000 | | | | CHAMPIONSHIP TRAVEL | 9,664.27- | 1,839.99 | 6,000.00- | 3,546.50 | 13,957.76- | |
| 40 Q 819 2160 00 0000 | 425 0000 0000 | | | | ATHLETIC TRAINING | 1,339.79- | 855.00 | 0.00 | 810.00 | 1,384.79- | |
| 40 Q 819 2300 00 0000 | 425 0000 0000 | | | | BASEBALL | 1.00- | 0.00 | 100.00- | 99.00 | 2.00- | |
| 40 Q 819 2400 00 0000 | 425 0000 0000 | | | | BASKETBALL,BOYS | 67.13- | 0.00 | 175.00- | 198.86 | 43.27- | |
| 40 Q 819 2430 00 0000 | 425 0000 0000 | | | | BASKETBALL,GIRLS | 138.82- | 109.83 | 60.00- | 197.00 | 111.65- | |
| 40 Q 819 2500 00 0000 | 425 0000 0000 | | | | BOWLING | 1.09- | 0.00 | 100.00- | 89.75 | 11.34- | |
| 40 Q 819 2550 00 0000 | 425 0000 0000 | | | | CROSS COUNTRY | 774.88- | 20.00 | 0.00 | 266.17 | 528.71- | |
| 40 Q 819 2600 00 0000 | 425 0000 0000 | | | | FOOTBALL | 1.13- | 1,500.00 | 100.00- | 1,096.74 | 504.39- | |
| 40 Q 819 2650 00 0000 | 425 0000 0000 | | | | GOLF,BOYS | 98.54- | 0.00 | 100.00- | 0.00 | 198.54- | |
| 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 | 899.56- | 0.00 | 0.00 | 0.00 | 899.56- | |

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 | 100.00- | 100.00 | 1.56- | |
| 40 Q 819 | 2670 00 | 0000 | 425 | 0000 0000 | SOFTBALL | 252.42- | 0.00 | 0.00 | 207.74 | 44.68- | |
| 40 Q 819 | 2690 00 | 0000 | 425 | 0000 0000 | SWIMMING,GIRLS | 122.75- | 50.00 | 0.00 | 54.10 | 118.65- | |
| 40 Q 819 | 2691 00 | 0000 | 425 | 0000 0000 | SWIMMING,BOYS | 173.30- | 0.00 | 0.00 | 64.92 | 108.38- | |
| 40 Q 819 | 2700 00 | 0000 | 425 | 0000 0000 | TENNIS,BOYS | 246.90- | 2,860.00 | 200.00- | 2,564.34 | 742.56- | |
| 40 Q 819 | 2750 00 | 0000 | 425 | 0000 0000 | TRACK | 187.63- | 1,625.00 | 0.00 | 405.59 | 1,407.04- | |
| 40 Q 819 | 2850 00 | 0000 | 425 | 0000 0000 | VOLLEYBALL | 599.48- | 100.00 | 0.00 | 0.00 | 699.48- | |
| 40 Q 819 | 2900 00 | 0000 | 425 | 0000 0000 | WRESTLING | 2,671.52- | 1,200.00 | 0.00 | 143.37 | 3,728.15- | |
| 40 Q 819 | 3214 00 | 0000 | 425 | 0000 0000 | CLASS OF 2014 | 5,319.11- | 1,430.00 | 250.00- | 2,822.85 | 4,176.26- | |
| 40 Q 819 | 3215 00 | 0000 | 425 | 0000 0000 | CLASS OF 2015 | 2,626.25- | 8,610.00 | 250.00- | 4,257.89 | 7,228.36- | |
| 40 Q 819 | 3216 00 | 0000 | 425 | 0000 0000 | CLASS OF 2016 | 250.00- | 1,882.00 | 250.00- | 576.93 | 1,805.07- | |
| 40 Q 819 | 3217 00 | 0000 | 425 | 0000 0000 | CLASS OF 2017 | 0.00 | 1,213.00 | 250.00- | 481.22 | 981.78- | |
| 40 Q 819 | 4010 00 | 0000 | 425 | 0000 0000 | YEARBOOK | 3,087.29- | 18,835.00 | 3,021.00- | 21,097.88 | 3,845.41- | |
| 40 Q 819 | 4015 00 | 0000 | 425 | 0000 0000 | ARCOIRIS | 2.61- | 0.00 | 2.61 | 0.00 | 0.00 | |
| 40 Q 819 | 4030 00 | 0000 | 425 | 0000 0000 | AVID | 2.61- | 0.00 | 2.61 | 0.00 | 0.00 | |
| 40 Q 819 | 4050 00 | 0000 | 425 | 0000 0000 | BAND | 1.56- | 0.00 | 1.56 | 0.00 | 0.00 | |
| 40 Q 819 | 4060 00 | 0000 | 425 | 0000 0000 | BE NOT CONFORMED | 27.11- | 0.00 | 27.11 | 0.00 | 0.00 | |
| 40 Q 819 | 4100 00 | 0000 | 425 | 0000 0000 | BSU | 1,127.51- | 0.00 | 0.00 | 0.00 | 1,127.51- | |
| 40 Q 819 | 4130 00 | 0000 | 425 | 0000 0000 | CHEERLEADERS | 531.40- | 1,159.50 | 0.00 | 288.08 | 1,402.82- | |
| 40 Q 819 | 4140 00 | 0000 | 425 | 0000 0000 | COMMERCIAL ART CLUB | 56.26- | 0.00 | 0.00 | 0.00 | 56.26- | |
| 40 Q 819 | 4180 00 | 0000 | 425 | 0000 0000 | DECA | 12,957.44- | 2,086.00 | 0.00 | 5,379.08 | 9,664.36- | |
| 40 Q 819 | 4190 00 | 0000 | 425 | 0000 0000 | DRAMA | 9,959.48- | 16,376.00 | 75.00- | 18,336.68 | 8,073.80- | |
| 40 Q 819 | 4201 00 | 0000 | 425 | 0000 0000 | DANCE | 1,602.49- | 1,867.00 | 0.00 | 2,658.52 | 810.97- | |
| 40 Q 819 | 4250 00 | 0000 | 425 | 0000 0000 | FCCLA | 887.55- | 0.00 | 0.00 | 505.00 | 382.55- | |
| 40 Q 819 | 4270 00 | 0000 | 425 | 0000 0000 | FLYING FINGERS | 360.32- | 163.00 | 0.00 | 180.90 | 342.42- | |
| 40 Q 819 | 4280 00 | 0000 | 425 | 0000 0000 | GAY-STRAIGHT ALLIANCE | 161.17- | 632.32 | 0.00 | 83.17 | 710.32- | |
| 40 Q 819 | 4285 00 | 0000 | 425 | 0000 0000 | GEMS | 695.61- | 133.50 | 0.00 | 0.00 | 829.11- | |
| 40 Q 819 | 4360 00 | 0000 | 425 | 0000 0000 | HONOR SOCIETY | 676.05- | 455.00 | 0.00 | 896.50 | 234.55- | |
| 40 Q 819 | 4385 00 | 0000 | 425 | 0000 0000 | INTERACT | 279.49- | 1,000.00 | 0.00 | 0.00 | 1,279.49- | |
| 40 Q 819 | 4400 00 | 0000 | 425 | 0000 0000 | JUNIOR STATE OF AMERICA | 446.32- | 0.00 | 0.00 | 240.00 | 206.32- | |

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 425 | | | DAVIS HIGH SCHOOL | | | | | | |
| 40 Q | 819 4530 00 0000 | 425 0000 0000 | | MECHA | 243.12- | 510.00 | 47.89 | 454.61 | 250.62- | |
| 40 Q | 819 4620 00 0000 | 425 0000 0000 | | ORCHESTRA | 728.66- | 866.28 | 0.00 | 881.83 | 713.11- | |
| 40 Q | 819 4650 00 0000 | 425 0000 0000 | | OUTDOOR CLUB | 750.89- | 0.00 | 0.00 | 0.00 | 750.89- | |
| 40 Q | 819 4660 00 0000 | 425 0000 0000 | | SPIRIT CLUB | 1.00- | 351.15 | 0.00 | 189.91 | 162.24- | |
| 40 Q | 819 4670 00 0000 | 425 0000 0000 | | PHOTO CLUB | 75.96- | 44.00 | 257.00- | 375.00 | 1.96- | |
| 40 Q | 819 4792 00 0000 | 425 0000 0000 | | STAGE CRAFTS | 2,157.97- | 2,000.00 | 50.00- | 3,323.61 | 884.36- | |
| 40 Q | 819 4795 00 0000 | 425 0000 0000 | | TECHNOLOGY STUDENT ASSOC | 329.59- | 2,841.45 | 0.00 | 2,357.09 | 813.95- | |
| 40 Q | 819 4900 00 0000 | 425 0000 0000 | | SKILLS USA | 217.00- | 35.00 | 0.00 | 36.42 | 215.58- | |
| 40 Q | 819 4907 00 0000 | 425 0000 0000 | | TREASURE CHEST | 252.25- | 85.00 | 0.00 | 36.60 | 300.65- | |
| 40 Q | 819 4910 00 0000 | 425 0000 0000 | | VOCAL MUSIC | 2,675.59- | 7,426.00 | 0.00 | 7,826.67 | 2,274.92- | |
| 40 Q | 819 4975 00 0000 | 425 0000 0000 | | WOOD TECH | 1,306.24- | 416.00 | 0.00 | 964.00 | 758.24- | |
| --- | TOTAL | LLL | | DAVIS HIGH SCHOOL | 127,277.26- | 128,379.03 | 1,608.20- | 113,504.12 | 143,760.37- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 | 12,780.39- | 49,295.23 | 23,010.37 | 26,149.72 | 12,915.53- | | | | | |
| 40 Q 819 1130 00 0000 426 0000 0000 | ASSEMBLIES | 1,001.00- | 0.00 | 1,250.00- | 51.37 | 2,199.63- | | | | | |
| 40 Q 819 1250 00 0000 426 0000 0000 | STUDENT STORE | 4,554.98- | 45,688.43 | 6,344.26 | 31,630.28 | 12,268.87- | | | | | |
| 40 Q 819 1370 00 0000 426 0000 0000 | GUIDANCE/COUNSELING | 91.70- | 1,657.30 | 241.35- | 1,959.35 | 31.00- | | | | | |
| 40 Q 819 1550 00 0000 426 0000 0000 | LEADERSHIP | 2,651.00- | 3,288.00 | 2,250.00- | 5,908.98 | 2,280.02- | | | | | |
| 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 | 1.00- | 2,973.56 | 2,453.00 | 0.00 | 521.56- | | | | | |
| 40 Q 819 2010 00 0000 426 0000 0000 | ATHLETICS GENERAL | 11,367.05- | 4,170.76 | 0.00 | 3,036.37 | 12,501.44- | | | | | |
| 40 Q 819 2015 00 0000 426 0000 0000 | CHAMPIONSHIP TRAVEL | 1,172.15- | 2,006.81 | 10,290.00- | 22,721.00 | 9,252.04 | | | | | |
| 40 Q 819 2160 00 0000 426 0000 0000 | ATHLETIC TRAINING | 535.44- | 452.80 | 750.00- | 1,396.93 | 341.31- | | | | | |
| 40 Q 819 2300 00 0000 426 0000 0000 | BASEBALL | 801.06- | 0.00 | 126.84- | 0.00 | 927.90- | | | | | |
| 40 Q 819 2400 00 0000 426 0000 0000 | BASKETBALL,BOYS | 720.61- | 0.00 | 500.00 | 0.00 | 220.61- | | | | | |
| 40 Q 819 2430 00 0000 426 0000 0000 | BASKETBALL,GIRLS | 756.74- | 0.00 | 100.00- | 0.00 | 856.74- | | | | | |
| 40 Q 819 2500 00 0000 426 0000 0000 | BOWLING | 11.58- | 565.00 | 100.00- | 619.77 | 56.81- | | | | | |
| 40 Q 819 2550 00 0000 426 0000 0000 | CROSS COUNTRY | 1,999.10- | 9,045.00 | 175.68- | 6,293.32 | 4,926.46- | | | | | |
| 40 Q 819 2600 00 0000 426 0000 0000 | FOOTBALL | 14.21- | 0.00 | 973.18- | 113.00 | 874.39- | | | | | |
| 40 Q 819 2650 00 0000 426 0000 0000 | GOLF,BOYS | 1,602.41- | 0.00 | 310.00- | 1,693.09 | 219.32- | | | | | |
| 40 Q 819 2651 00 0000 426 0000 0000 | GOLF,GIRLS | 1,824.81- | 175.00 | 100.00- | 673.89 | 1,425.92- | | | | | |
| 40 Q 819 2655 00 0000 426 0000 0000 | SOCCER,GIRLS | 1,696.66- | 170.00 | 100.00- | 194.76 | 1,771.90- | | | | | |
| 40 Q 819 2656 00 0000 426 0000 0000 | SOCCER,BOYS | 1,323.89- | 4,930.00 | 100.00- | 5,304.99 | 1,048.90- | | | | | |
| 40 Q 819 2670 00 0000 426 0000 0000 | SOFTBALL | 809.43- | 0.00 | 100.00- | 116.04 | 793.39- | | | | | |
| 40 Q 819 2690 00 0000 426 0000 0000 | SWIMMING,GIRLS | 207.81- | 1,680.00 | 100.00- | 1,303.99 | 683.82- | | | | | |
| 40 Q 819 2691 00 0000 426 0000 0000 | SWIMMING,BOYS | 499.24- | 0.00 | 100.00- | 232.08 | 367.16- | | | | | |
| 40 Q 819 2700 00 0000 426 0000 0000 | TENNIS,BOYS | 448.06- | 12.00 | 100.00- | 257.52 | 302.54- | | | | | |
| 40 Q 819 2705 00 0000 426 0000 0000 | TENNIS,GIRLS | 765.36- | 0.00 | 100.00- | 750.90 | 114.46- | | | | | |
| 40 Q 819 2750 00 0000 426 0000 0000 | TRACK | 831.89 | 6,557.75 | 300.00- | 5,286.10 | 739.76- | | | | | |
| 40 Q 819 2850 00 0000 426 0000 0000 | VOLLEYBALL | 427.38- | 50.00 | 214.20- | 556.62 | 134.96- | | | | | |
| 40 Q 819 2900 00 0000 426 0000 0000 | WRESTLING | 1,635.36- | 1,770.00 | 0.00 | 2,409.93 | 995.43- | | | | | |
| 40 Q 819 3214 00 0000 426 0000 0000 | CLASS OF 2014 | 2,756.34- | 12,903.25 | 352.00 | 12,793.86 | 2,513.73- | | | | | |
| 40 Q 819 3215 00 0000 426 0000 0000 | CLASS OF 2015 | 759.00- | 11,997.47 | 284.13- | 6,766.66 | 6,273.94- | | | | | |

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 3216 00 0000 426 0000 0000 | | | | | CLASS OF 2016 | 279.00 | 1,075.27 | 631.12- | 1,333.10 | 94.29- | |
| 40 Q 819 3217 00 0000 426 0000 0000 | | | | | CLASS OF 2017 | 0.00 | 3,728.00 | 205.16- | 1,900.33 | 2,032.83- | |
| 40 Q 819 4010 00 0000 426 0000 0000 | | | | | YEARBOOK | 3,669.18- | 23,184.00 | 627.19 | 24,165.93 | 2,060.06- | |
| 40 Q 819 4020 00 0000 426 0000 0000 | | | | | ART CLUB | 136.35- | 164.75 | 100.00- | 157.25 | 243.85- | |
| 40 Q 819 4050 00 0000 426 0000 0000 | | | | | BAND | 608.63- | 0.00 | 1,000.00- | 1,600.00 | 8.63- | |
| 40 Q 819 4090 00 0000 426 0000 0000 | | | | | BRIDGE CLUB | 0.00 | 374.30 | 0.00 | 257.17 | 117.13- | |
| 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 | 150.65- | 0.00 | 0.00 | 0.00 | 150.65- | |
| 40 Q 819 4130 00 0000 426 0000 0000 | | | | | CHEERLEADERS | 1.00- | 1,339.05 | 1,733.70- | 3,183.09 | 109.34 | |
| 40 Q 819 4135 00 0000 426 0000 0000 | | | | | COLOR GUARD | 0.00 | 355.10 | 1,423.29- | 757.50 | 1,020.89- | |
| 40 Q 819 4150 00 0000 426 0000 0000 | | | | | CONSTRUCTION | 2,147.36- | 285.00 | 0.00 | 0.00 | 2,432.36- | |
| 40 Q 819 4170 00 0000 426 0000 0000 | | | | | DEBATE | 747.25- | 1,095.05 | 572.84- | 2,417.40 | 2.26 | |
| 40 Q 819 4180 00 0000 426 0000 0000 | | | | | DECA | 3,233.83- | 245.00 | 5,500.00- | 7,145.58 | 1,833.25- | |
| 40 Q 819 4190 00 0000 426 0000 0000 | | | | | DRAMA | 10,425.07- | 437.00 | 5,120.77- | 6,034.75 | 9,948.09- | |
| 40 Q 819 4200 00 0000 426 0000 0000 | | | | | DRILL TEAM | 1,423.29- | 0.00 | 923.29 | 480.67 | 19.33- | |
| 40 Q 819 4211 00 0000 426 0000 0000 | | | | | ENVIRONMENTAL CLUB | 791.17- | 0.00 | 0.00 | 0.00 | 791.17- | |
| 40 Q 819 4230 00 0000 426 0000 0000 | | | | | FBLA | 1,030.47- | 2,807.81 | 982.00- | 4,625.81 | 194.47- | |
| 40 Q 819 4250 00 0000 426 0000 0000 | | | | | FCCLA | 392.20- | 527.80 | 60.50- | 903.85 | 76.65- | |
| 40 Q 819 4280 00 0000 426 0000 0000 | | | | | GAY-STRAIGHT ALLIANCE | 542.42- | 27.00 | 0.00 | 43.98 | 525.44- | |
| 40 Q 819 4341 00 0000 426 0000 0000 | | | | | HISTORY CLUB | 841.00- | 0.00 | 336.89- | 330.93 | 846.96- | |
| 40 Q 819 4360 00 0000 426 0000 0000 | | | | | HONOR SOCIETY | 3,289.97- | 447.10 | 0.00 | 225.06 | 3,512.01- | |
| 40 Q 819 4385 00 0000 426 0000 0000 | | | | | INTERACT | 997.95- | 2,593.12 | 614.35 | 1,799.63 | 1,177.09- | |
| 40 Q 819 4390 00 0000 426 0000 0000 | | | | | International Club | 194.78- | 6,280.00 | 5,330.19 | 949.81 | 194.78- | |
| 40 Q 819 4450 00 0000 426 0000 0000 | | | | | LINK CREW | 1,450.71- | 544.25 | 250.00- | 143.65 | 2,101.31- | |
| 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 | 653.65- | 2,236.50 | 198.23- | 2,644.15 | 444.23- | |
| 40 Q 819 4560 00 0000 426 0000 0000 | | | | | MUSICAL | 22,041.81- | 22,481.50 | 5,195.95 | 25,374.85 | 13,952.51- | |
| 40 Q 819 4590 00 0000 426 0000 0000 | | | | | SCHOOL PAPER | 752.68- | 600.95 | 1,677.54- | 5,690.06 | 2,658.89 | |
| 40 Q 819 4620 00 0000 426 0000 0000 | | | | | ORCHESTRA | 1,065.16- | 0.00 | 250.00- | 0.00 | 1,315.16- | |
| 40 Q 819 4670 00 0000 426 0000 0000 | | | | | PHOTO CLUB | 176.00- | 38.00 | 63.00 | 144.00 | 7.00- | |

* Denotes difference between End Balance and Detail Balance

Student Body Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 4710 00 0000 | 426 0000 0000 | | RENAISSANCE | 4,409.10- | 229.45 | 140.00- | 1,195.15 | 3,583.40- | |
| 40 Q | 819 4730 00 0000 | 426 0000 0000 | | ROBOTICS CLUB | 2,036.43- | 315.25 | 0.00 | 64.00 | 2,287.68- | |
| 40 Q | 819 4780 00 0000 | 426 0000 0000 | | SWING DANCE | 15.17- | 0.00 | 0.00 | 0.00 | 15.17- | |
| 40 Q | 819 4795 00 0000 | 426 0000 0000 | | TECHNOLOGY STUDENT ASSOC | 1,366.53- | 1,500.00 | 850.00- | 1,617.00 | 2,099.53- | |
| 40 Q | 819 4850 00 0000 | 426 0000 0000 | | GERMAN EXCHANGE | 105.00- | 0.00 | 5,768.60- | 0.00 | 5,873.60- | |
| 40 Q | 819 4900 00 0000 | 426 0000 0000 | | SKILLS USA | 1,287.58- | 0.00 | 800.00 | 0.00 | 487.58- | |
| 40 Q | 819 4903 00 0000 | 426 0000 0000 | | SKILLS USA POWER EQUIP TECH | 2,349.18- | 624.65 | 0.00 | 914.76 | 2,059.07- | |
| 40 Q | 819 4905 00 0000 | 426 0000 0000 | | SKILLS USA WELDING | 323.58- | 587.60 | 420.00- | 466.01 | 865.17- | |
| 40 Q | 819 4909 00 0000 | 426 0000 0000 | | VIDEO CLUB | 1.00- | 112.00 | 113.00 | 0.00 | 0.00 | |
| 40 Q | 819 4910 00 0000 | 426 0000 0000 | | VOCAL MUSIC | 596.51- | 3,609.20 | 367.58- | 2,895.92 | 1,677.37- | |
| 40 Q | 819 6110 00 0000 | 426 0000 0000 | | CLOSE UP | 1,608.20- | 0.00 | 1,608.20 | 0.00 | 0.00 | |
| 40 Q | 819 6130 00 0000 | 426 0000 0000 | | JAPANESE EXCHANGE | 3,309.21- | 35,806.00 | 0.00 | 37,350.98 | 1,764.23- | |
| 40 Q | 819 6150 00 0000 | 426 0000 0000 | | CHARITABLE CONTRIBUTIONS | 0.00 | 2,004.48 | 573.00- | 2,577.48 | 0.00 | |
| 40 Q | 819 6155 00 0000 | 426 0000 0000 | | DIASTER RELIEF | 4.00- | 760.00 | 0.00 | 0.00 | 764.00- | |
| --- | TOTAL LLL | EISENHOWER HIGH SCHOOL | | | 126,621.44- | 275,803.54 | 1,608.20 | 277,610.37 | 123,206.41- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| <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 | 2,851.74- | 3,803.46 | 0.00 | 5,065.84 | 1,589.36- | |
| 40 Q | 819 1250 00 0000 | 590 0000 0000 | | STUDENT STORE | 649.67- | 9,088.22 | 0.00 | 6,606.69 | 3,131.20- | |
| 40 Q | 819 1760 00 0000 | 590 0000 0000 | | SPECIAL PROJECTS | 59.32- | 963.50 | 0.00 | 808.99 | 213.83- | |
| 40 Q | 819 1763 00 0000 | 590 0000 0000 | | STUDENT LEADERSHIP | 3.00- | 0.00 | 0.00 | 0.00 | 3.00- | |
| 40 Q | 819 1790 00 0000 | 590 0000 0000 | | VENDING | 0.00 | 564.53 | 0.00 | 0.00 | 564.53- | |
| 40 Q | 819 4230 00 0000 | 590 0000 0000 | | FBLA | 212.79- | 362.56 | 0.00 | 303.74 | 271.61- | |
| 40 Q | 819 4290 00 0000 | 590 0000 0000 | | GRAPHIC ARTS | 1,855.83- | 855.75 | 0.00 | 116.48 | 2,595.10- | |
| 40 Q | 819 4730 00 0000 | 590 0000 0000 | | ROBOTICS CLUB | 60.00- | 375.00 | 0.00 | 53.52 | 381.48- | |
| 40 Q | 819 4900 00 0000 | 590 0000 0000 | | SKILLS USA | 2,283.12- | 268.00 | 0.00 | 1,716.73 | 834.39- | |
| --- | TOTAL LLL | | | STANTON ALTERNATIVE SCH | 7,975.47- | 16,281.02 | 0.00 | 14,671.99 | 9,584.50- | |

* Denotes difference between End Balance and Detail Balance

--ASB Fund--

Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2014

| 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 | 12,865.09- | 20,468.91 | 4,219.82 | 12,073.53 | 17,040.65- | |
| 40 | Q | 819 | 1790 | 00 | 0000 | 675 | 0000 | 0000 | VENDING | 0.00 | 1,386.57 | 0.00 | 1,000.00 | 386.57- | |
| 40 | Q | 819 | 4025 | 00 | 0000 | 675 | 0000 | 0000 | AUTO BODY | 2,980.64- | 2,523.79 | 90.00 | 2,674.05 | 2,740.38- | |
| 40 | Q | 819 | 4026 | 00 | 0000 | 675 | 0000 | 0000 | AUTO MECHANICS | 3,829.32- | 467.00 | 90.00 | 2,155.86 | 2,050.46- | |
| 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 | 519.18- | 0.00 | 519.18 | 0.00 | 0.00 | |
| 40 | Q | 819 | 4160 | 00 | 0000 | 675 | 0000 | 0000 | CRIMINAL JUSTICE | 974.89- | 80.00 | 68.00 | 585.00 | 401.89- | |
| 40 | Q | 819 | 4179 | 00 | 0000 | 675 | 0000 | 0000 | CULINARY ARTS | 5,782.89- | 0.00 | 1,100.00- | 4,411.98 | 2,470.91- | |
| 40 | Q | 819 | 4185 | 00 | 0000 | 675 | 0000 | 0000 | DENTAL ASSISTANT | 1,742.41- | 490.00 | 105.00- | 462.00 | 1,875.41- | |
| 40 | Q | 819 | 4215 | 00 | 0000 | 675 | 0000 | 0000 | ELECTRONICS | 1,012.40- | 1,629.00 | 161.00- | 84.44 | 2,717.96- | |
| 40 | Q | 819 | 4220 | 00 | 0000 | 675 | 0000 | 0000 | FASHION MARKETING | 370.29- | 0.00 | 280.00- | 589.00 | 61.29- | |
| 40 | Q | 819 | 4260 | 00 | 0000 | 675 | 0000 | 0000 | FIREFIGHTERS | 611.89- | 195.00 | 1,000.00- | 1,052.21 | 754.68- | |
| 40 | Q | 819 | 4296 | 00 | 0000 | 675 | 0000 | 0000 | GREEN ENERGY | 0.00 | 600.00 | 0.00 | 0.00 | 600.00- | |
| 40 | Q | 819 | 4380 | 00 | 0000 | 675 | 0000 | 0000 | BUILDING TRADES | 2,469.83- | 974.19- | 90.00 | 1,348.91 | 56.73- | |
| 40 | Q | 819 | 4398 | 00 | 0000 | 675 | 0000 | 0000 | LEGAL/MEDICAL SECRETARY | 1,159.12- | 0.00 | 1,654.00- | 1,432.72 | 1,380.40- | |
| 40 | Q | 819 | 4537 | 00 | 0000 | 675 | 0000 | 0000 | METALS CLUB | 266.29- | 633.75 | 180.00 | 0.00 | 720.04- | |
| 40 | Q | 819 | 4540 | 00 | 0000 | 675 | 0000 | 0000 | TV PRODUCTIONS | 2,212.21- | 1,600.00 | 55.00- | 2,585.00 | 1,282.21- | |
| 40 | Q | 819 | 4550 | 00 | 0000 | 675 | 0000 | 0000 | MEDICAL CAREERS | 309.18- | 1,017.50 | 55.00- | 387.00 | 994.68- | |
| 40 | Q | 819 | 4570 | 00 | 0000 | 675 | 0000 | 0000 | NURSING | 228.00- | 60.00 | 60.00 | 0.00 | 228.00- | |
| 40 | Q | 819 | 4908 | 00 | 0000 | 675 | 0000 | 0000 | THERAPY | 464.15- | 1,568.75 | 907.00- | 2,880.00 | 59.90- | |
| --- | TOTAL | LLL | | | | | | | YV TECH | 37,806.41- | 31,746.08 | 0.00 | 33,721.70 | 35,830.79- | |
| --- | TOTAL | GL | | | | | | | Restricted for Fund Purposes | 480,133.49- | 637,253.15 | 0.00 | 641,777.89 | 475,608.75- | |
| --- | TOTAL | Fd | | | | | | | Associated Student Body Fund | 480,133.49- | 637,253.15 | 0.00 | 641,777.89 | 475,608.75- | |
| --- | REPORT TOTAL | --- | | | | | | | | 480,133.49- | 637,253.15 | 0.00 | 641,777.89 | 475,608.75- | |

* Denotes difference between End Balance and Detail Balance

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