

40 --Associated Student Body Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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>
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	15,806.67-	140.39	0.00	10,912.69	5,034.37-	
40 Q 819 1760 00 0000 101 0000 0000		SPECIAL PROJECTS	718.30-	0.00	0.00	0.00	718.30-	
40 Q 819 1790 00 0000 101 0000 0000		VENDING	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL LLL	ADAMS ELEMENTARY SCHOOLS	16,525.97-	140.39	0.00	10,912.69	5,753.67-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

Fd T GL	PPSS AA	OBBB LLL	4444 5555	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
LLL	102			BARGE LINCOLN ELEMENTARY						
40 Q	819 1010 00 0000	102 0000 0000		ASB GENERAL	9,230.93-	545.56	6.00	0.00	9,770.49-	
40 Q	819 1680 00 0000	102 0000 0000		FUNDRAISER	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 1790 00 0000	102 0000 0000		VENDING	1.00-	106.23	0.00	0.00	107.23-	
40 Q	819 3500 00 0000	102 0000 0000		KINDERGARTEN	0.00	0.00	1.00-	0.00	1.00-	
40 Q	819 3501 00 0000	102 0000 0000		FIRST GRADE	0.00	0.00	1.00-	0.00	1.00-	
40 Q	819 3502 00 0000	102 0000 0000		SECOND GRADE	0.00	0.00	1.00-	0.00	1.00-	
40 Q	819 3503 00 0000	102 0000 0000		THIRD GRADE	0.00	0.00	1.00-	0.00	1.00-	
40 Q	819 3504 00 0000	102 0000 0000		FOURTH GRADE	0.00	0.00	1.00-	0.00	1.00-	
40 Q	819 3505 00 0000	102 0000 0000		FIFTH GRADE	0.00	0.00	1.00-	0.00	1.00-	
40 Q	819 4050 00 0000	102 0000 0000		BAND	568.54-	3,456.71	0.00	4,237.31	212.06	
---	TOTAL LLL			BARGE LINCOLN ELEMENTARY	9,801.47-	4,108.50	0.00	4,237.31	9,672.66-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	4,018.83-	3,731.14	0.00	1,495.32	6,254.65-	
40 Q	819 1790 00 0000	104 0000 0000		VENDING	1.00-	158.29	0.00	0.00	159.29-	
40 Q	819 3508 00 0000	104 0000 0000		EIGHTH GRADE	1,986.68-	681.60	0.00	1,427.50	1,240.78-	
40 Q	819 4010 00 0000	104 0000 0000		YEARBOOK	45.49-	1,291.50	0.00	1,311.98	25.01-	
---	TOTAL	LLL		DISCOVERY LAB SCHOOL	6,052.00-	5,862.53	0.00	4,234.80	7,679.73-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	95.39-	1,817.69	118.58	1,493.86	300.64-	
40 Q	819 1760 00 0000	107 0000 0000		SPECIAL PROJECTS	0.00	3,620.00	0.00	3,620.00	0.00	
40 Q	819 1790 00 0000	107 0000 0000		VENDING	10.63-	0.00	0.00	0.00	10.63-	
40 Q	819 3500 00 0000	107 0000 0000		KINDERGARDEN	224.64-	890.00	0.00	998.08	116.56-	
40 Q	819 3501 00 0000	107 0000 0000		FIRST GRADE	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 3502 00 0000	107 0000 0000		SECOND GRADE	64.90-	0.00	0.00	0.00	64.90-	
40 Q	819 3503 00 0000	107 0000 0000		THIRD GRADE	65.90-	0.00	0.00	32.30	33.60-	
40 Q	819 3504 00 0000	107 0000 0000		FOURTH GRADE	126.05-	490.75	118.58-	734.38	1.00-	
40 Q	819 3505 00 0000	107 0000 0000		FIFTH GRADE	1,255.46	3,352.68	0.00	2,083.23	13.99-	
---	TOTAL LLL	GARFIELD ELEMENTARY			666.95	10,171.12	0.00	8,961.85	542.32-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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 108		GILBERT ELEMENTARY						
40 Q 819 1010 00 0000 108 0000 0000		ASB GENERAL	6,487.58-	1,249.28	0.00	2,701.58	5,035.28-	
40 Q 819 1790 00 0000 108 0000 0000		VENDING	57.95-	0.00	0.00	0.00	57.95-	
---	TOTAL LLL	GILBERT ELEMENTARY	6,545.53-	1,249.28	0.00	2,701.58	5,093.23-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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 109		HOOVER ELEMENTARY						
40 Q 819 1010 00 0000 109 0000 0000		ASB GENERAL	4,729.37-	731.69	0.00	553.46	4,907.60-	
40 Q 819 1790 00 0000 109 0000 0000		VENDING	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL LLL	HOOVER ELEMENTARY	4,730.37-	731.69	0.00	553.46	4,908.60-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	1,148.00-	1,217.35	175.00-	1,968.10	572.25-	
40 Q	819 1790 00 0000	111 0000 0000		VENDING	1.00-	175.00	175.00	0.00	1.00-	
40 Q	819 3500 00 0000	111 0000 0000		KINDERGARTEN	0.00	465.00	0.00	464.00	1.00-	
40 Q	819 3505 00 0000	111 0000 0000		FIFTH GRADE	2,583.79-	3,512.65	0.00	4,271.93	1,824.51-	
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	3,733.79-	5,370.00	0.00	6,704.03	2,399.76-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	113			MCCLURE ELEMENTARY						
40 Q	819 1010 00 0000	113 0000 0000		ASB GENERAL	4,802.45-	2,269.02	0.00	1,863.86	5,207.61-	
40 Q	819 1790 00 0000	113 0000 0000		VENDING	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	4,804.45-	2,269.02	0.00	1,863.86	5,209.61-	

\* Denotes difference between End Balance and Detail Balance



40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	2,051.17-	10,141.67	3,000.00	7,593.42	1,599.42-	
40 Q	819 1760 00 0000	114 0000 0000		SPECIAL PROJECTS	0.00	9,533.40	3,000.00-	0.00	12,533.40-	
40 Q	819 1790 00 0000	114 0000 0000		VENDING	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL	LLL		MCKINLEY ELEMENTARY	2,052.17-	19,675.07	0.00	7,593.42	14,133.82-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	322.84-	3,935.51	1,773.04-	3,846.48	2,184.91-	
40 Q	819 1740 00 0000	115 0000 0000		SPECIAL FUNDING	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 1760 00 0000	115 0000 0000		SPECIAL PROJECTS	6.00-	65.00	0.00	0.00	71.00-	
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	869.68-	1,695.00	1,477.96	1,085.72	1.00-	
40 Q	819 3502 00 0000	115 0000 0000		SECOND GRADE	1.00-	905.00	91.52-	996.52	1.00-	
40 Q	819 3503 00 0000	115 0000 0000		THIRD GRADE	0.00	408.00	382.76	24.24	1.00-	
40 Q	819 3504 00 0000	115 0000 0000		FOURTH GRADE	1.00-	622.40	3.84	618.56	1.00-	
40 Q	819 3505 00 0000	115 0000 0000		FIFTH GRADE	501.00-	1,420.00	0.00	1,920.00	1.00-	
---	TOTAL LLL			NOB HILL ELEMENTARY	1,703.52-	9,050.91	0.00	8,491.52	2,262.91-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	116			ROBERTSON ELEMENTARY						
40 Q	819 1010 00	0000 116 0000	0000	ASB GENERAL	1,729.57-	761.73	0.00	730.18	1,761.12-	
---	TOTAL	LLL		ROBERTSON ELEMENTARY	1,729.57-	761.73	0.00	730.18	1,761.12-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	1,084.24-	17.09	211.79-	0.00	1,313.12-	
40 Q	819 1760 00 0000	117 0000 0000		SPECIAL PROJECTS	431.92-	0.00	0.00	0.00	431.92-	
40 Q	819 1790 00 0000	117 0000 0000		VENDING	1.00-	2,711.79	211.79	2,500.00	1.00-	
---	TOTAL	LLL		ROOSEVELT ELEMENTARY	1,517.16-	2,728.88	0.00	2,500.00	1,746.04-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	1,897.68-	22.20	330.62-	0.00	2,250.50-	
40 Q	819 1790 00	0000	118 0000 0000	VENDING	1.00-	363.66	330.62	0.00	34.04-	
---	TOTAL	LLL		RIDGEVIEW ELEMENTARY	1,898.68-	385.86	0.00	0.00	2,284.54-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	341.70-	400.47	32.22-	771.33	3.06-	
40 Q	819 1790 00	0000	119 0000 0000	VENDING	1.00-	35.82	32.22	0.00	4.60-	
---	TOTAL	LLL		WHITNEY ELEMENTARY	342.70-	436.29	0.00	771.33	7.66-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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	6,381.88-	9,568.82	6,238.52-	17,886.95	4,302.27-	
40 Q	819 1040 00 0000	221 0000 0000		ASB MEMBERSHIP	2,291.09-	7,265.00	2,000.00	4,200.00	3,356.09-	
40 Q	819 1190 00 0000	221 0000 0000		AWARDS	62.60-	0.00	0.00	0.00	62.60-	
40 Q	819 1250 00 0000	221 0000 0000		STUDENT STORE	349.27-	0.00	0.00	0.00	349.27-	
40 Q	819 1550 00 0000	221 0000 0000		LEADERSHIP	261.22-	0.00	0.00	73.26	187.96-	
40 Q	819 1680 00 0000	221 0000 0000		FUNDRAISER	580.95-	4,765.10	0.00	515.74	4,830.31-	
40 Q	819 1760 00 0000	221 0000 0000		SPECIAL PROJECTS	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 1790 00 0000	221 0000 0000		VENDING	979.26-	2,980.59	3,171.25	0.00	788.60-	
40 Q	819 2010 00 0000	221 0000 0000		ATHLETICS GENERAL	1.00-	0.00	0.00	0.00	1.00-	
40 Q	819 4177 00 0000	221 0000 0000		CROCHET & KNIT CLUB	50.00-	0.00	0.00	29.91	20.09-	
40 Q	819 4210 00 0000	221 0000 0000		MIDWAY HELPERS	2,724.89-	5,160.23	978.06	2,525.75	4,381.31-	
40 Q	819 4250 00 0000	221 0000 0000		FCCLA	120.00-	225.00	0.00	0.00	345.00-	
40 Q	819 4341 00 0000	221 0000 0000		HISTORY CLUB	1.00-	2,816.00	0.00	0.00	2,817.00-	
40 Q	819 4395 00 0000	221 0000 0000		JAPANESE CLUB	118.61-	1,065.02	0.00	1,091.00	92.63-	
40 Q	819 4795 00 0000	221 0000 0000		TECHNOLOGY STUDENT ASSOC	3,159.75-	4,976.00	89.21	4,235.00	3,811.54-	
40 Q	819 6150 00 0000	221 0000 0000		CHARITABLE DONATIONS	1.00-	765.10	0.00	764.10	2.00-	
---	TOTAL	LLL		FRANKLIN MIDDLE SCHOOL	17,083.52-	39,586.86	0.00	31,321.71	25,348.67-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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	1,966.48-	10,421.50	5,744.38-	17,472.71	659.65-	
40 Q 819 1040 00 0000 222 0000 0000				ASB MEMBERSHIP	1,393.51-	3,390.55	1,800.00	1,953.75	1,030.31-	
40 Q 819 1250 00 0000 222 0000 0000				STUDENT STORE	3,164.41-	4,093.50	2,200.00	4,912.55	145.36-	
40 Q 819 1680 00 0000 222 0000 0000				FUNDRAISER	2,583.19-	6,367.25	1,500.00	7,236.97	213.47-	
40 Q 819 1720 00 0000 222 0000 0000				RECYCLING	287.92-	253.30	0.00	115.55	425.67-	
40 Q 819 1760 00 0000 222 0000 0000				SPECIAL PROJECTS	1.00-	500.00	0.00	0.00	501.00-	
40 Q 819 1790 00 0000 222 0000 0000				VENDING	157.50-	1,468.54	572.00	578.62	475.42-	
40 Q 819 2010 00 0000 222 0000 0000				ATHLETICS GENERAL	239.00-	0.00	239.00	0.00	0.00	
40 Q 819 3506 00 0000 222 0000 0000				SIXTH GRADE	2.36-	0.00	2.36	0.00	0.00	
40 Q 819 3507 00 0000 222 0000 0000				SEVENTH GRADE	1.00-	0.00	1.00	0.00	0.00	
40 Q 819 3508 00 0000 222 0000 0000				EIGHTH GRADE	2.02-	0.00	2.02	0.00	0.00	
40 Q 819 3606 00 0000 222 0000 0000				SIXTH GRADE RECOGNITION	1.28-	0.00	0.00	0.00	1.28-	
40 Q 819 3607 00 0000 222 0000 0000				SEVENTH GRADE RECOGNITION	1.64-	0.00	0.00	0.00	1.64-	
40 Q 819 3608 00 0000 222 0000 0000				EIGHTH GRADE RECOGNITION	44.76-	140.00	0.00	32.43	152.33-	
40 Q 819 4030 00 0000 222 0000 0000				AVID	753.36-	319.00	322.00-	1,153.97	240.39-	
40 Q 819 4295 00 0000 222 0000 0000				GREAT CLUB	91.98-	0.00	0.00	0.00	91.98-	
40 Q 819 4560 00 0000 222 0000 0000				MUSICAL	38.17-	101.00	250.00-	389.00	0.17-	
40 Q 819 4795 00 0000 222 0000 0000				TSA	1.00-	2,229.08	0.00	1,894.56	335.52-	
---	TOTAL	LLL		LEWIS & CLARK MIDDLE SCH	10,730.58-	29,283.72	0.00	35,740.11	4,274.19-	

\* Denotes difference between End Balance and Detail Balance



40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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	9,260.55-	21,230.01	12,695.61-	19,839.25	23,346.92-	
40	Q	819	1040	00	0000	223	0000	0000	ASB MEMBERSHIP	3,217.58-	690.00	930.21	2,976.37	1.00-	
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	1.00-	11,312.58	10,895.03	417.55	1.00-	
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	1.00-	611.43	611.43	0.00	1.00-	
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-	1,980.00	1,979.00	0.00	2.00-	
40	Q	819	4235	00	0000	223	0000	0000	FEW CLUB	0.00	1,265.43	975.69-	2,132.89	108.23-	
40	Q	819	4530	00	0000	223	0000	0000	MECHA CLUB	2,456.25-	2,773.86	688.13	3,605.07	936.91-	
40	Q	819	4560	00	0000	223	0000	0000	MUSICAL	611.74-	22.00	0.00	0.00	633.74-	
40	Q	819	4750	00	0000	223	0000	0000	SCIENCE CLUB	1.00-	3,162.89	798.30-	488.15	3,474.04-	
40	Q	819	4795	00	0000	223	0000	0000	TSA	3,608.30-	1,921.55	20.45-	445.65	5,104.65-	
40	Q	819	6150	00	0000	223	0000	0000	CHARITABLE DONATIONS	0.00	475.86	613.75-	1,089.61	0.00	
---	TOTAL	LLL							WASHINGTON MIDDLE SCHOOL	19,165.42-	45,445.61	0.00	30,994.54	33,616.49-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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	8,954.69-	12,012.58	22,105.23-	39,863.73	3,208.77-	
40 Q	819 1040 00 0000	224 0000 0000		ASB MEMBERSHIP	1,541.00-	4,220.00	5,760.00	0.00	1.00-	
40 Q	819 1680 00 0000	224 0000 0000		FUNDRAISER	5,771.78-	14,734.35	11,194.98	4,249.15	5,062.00-	
40 Q	819 1740 00 0000	224 0000 0000		SPECIAL FUNDING	2,951.00-	9,389.00	0.00	6,247.00	6,093.00-	
40 Q	819 1760 00 0000	224 0000 0000		SPECIAL PROJECTS	936.67-	1,309.00	200.00	769.03	1,276.64-	
40 Q	819 1790 00 0000	224 0000 0000		VENDING	500.37-	1,164.25	1,663.25	0.00	1.37-	
40 Q	819 1795 00 0000	224 0000 0000		STUDENT ACTIVITIES	13.00-	0.00	0.00	0.00	13.00-	
40 Q	819 2010 00 0000	224 0000 0000		ATHLETICS GENERAL	151.00-	770.31	560.00	360.31	1.00-	
40 Q	819 3506 00 0000	224 0000 0000		SIXTH GRADE	45.00-	0.00	0.00	0.00	45.00-	
40 Q	819 4050 00 0000	224 0000 0000		BAND	152.00-	0.00	152.00	0.00	0.00	
40 Q	819 4795 00 0000	224 0000 0000		TECHNOLOGY STUDENT ASSOC	77.05-	0.00	75.00	0.00	2.05-	
40 Q	819 6150 00 0000	224 0000 0000		CHARITABLE CONTRIBUTIONS	1.00-	2,500.00	2,500.00	0.00	1.00-	
---	TOTAL LLL	WILSON MIDDLE SCHOOL			21,094.56-	46,099.49	0.00	51,489.22	15,704.83-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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	34,737.55-	27,281.09	10,540.39	8,501.24	42,977.01-	
40 Q 819	1130 00	0000	425	0000 0000	ASSEMBLIES	1,469.75-	0.00	500.00-	139.38	1,830.37-	
40 Q 819	1190 00	0000	425	0000 0000	AWARDS	323.53-	0.00	2,000.00-	0.00	2,323.53-	
40 Q 819	1200 00	0000	425	0000 0000	SUPPLIES	261.60-	0.00	2,168.00-	2,258.45	171.15-	
40 Q 819	1220 00	0000	425	0000 0000	SPIRIT STORE	453.90-	1,114.00	0.00	43.28	1,524.62-	
40 Q 819	1250 00	0000	425	0000 0000	STUDENT STORE	3,101.91-	6,045.05	0.00	9,316.02	169.06	
40 Q 819	1370 00	0000	425	0000 0000	GUIDANCE/COUNSELING	470.74-	1,185.00	0.00	1,125.00	530.74-	
40 Q 819	1390 00	0000	425	0000 0000	APPLE BOWL	1.18-	0.00	750.00-	739.94	11.24-	
40 Q 819	1460 00	0000	425	0000 0000	FOLLIES	3,866.10-	3,465.00	0.00	2,269.35	5,061.75-	
40 Q 819	1550 00	0000	425	0000 0000	LEADERSHIP	12,634.37-	0.00	0.00	0.00	12,634.37-	
40 Q 819	1700 00	0000	425	0000 0000	RESOURCE CENTER	151.13-	201.50	135.00	60.59	157.04-	
40 Q 819	1740 00	0000	425	0000 0000	SPECIAL FUNDING	0.00	1,592.00	0.00	1,577.00	15.00-	
40 Q 819	1762 00	0000	425	0000 0000	DAVIS INDUSTRIES	5,475.67-	2,168.22	0.00	3,217.59	4,426.30-	
40 Q 819	1763 00	0000	425	0000 0000	STUDENT LEADERSHIP	90.02-	0.00	5.80	84.22	0.00	
40 Q 819	1764 00	0000	425	0000 0000	GRAPHIC COMMUNICATIONS	1,270.82-	60.00	0.00	0.00	1,330.82-	
40 Q 819	1765 00	0000	425	0000 0000	STUDENT LEADERSHIP CONFERENCE	0.00	1,564.00	0.00	315.12	1,248.88-	
40 Q 819	1790 00	0000	425	0000 0000	VENDING	1,718.75-	2,755.22	1,700.00	0.00	2,773.97-	
40 Q 819	1795 00	0000	425	0000 0000	STUDENT ACTIVITIES	851.33-	0.00	950.00-	829.32	972.01-	
40 Q 819	2010 00	0000	425	0000 0000	ATHLETICS GENERAL	3,367.82-	2,963.03	5,000.00-	1,989.16	9,341.69-	
40 Q 819	2015 00	0000	425	0000 0000	CHAMPIONSHIP TRAVEL	20,316.20-	4,359.29	0.00	17,319.90	7,355.59-	
40 Q 819	2160 00	0000	425	0000 0000	ATHLETIC TRAINING	1,084.72-	895.00	0.00	1,550.10	429.62-	
40 Q 819	2300 00	0000	425	0000 0000	BASEBALL	69.62-	20.00	100.00-	100.00	89.62-	
40 Q 819	2400 00	0000	425	0000 0000	BASKETBALL,BOYS	256.65-	0.00	200.00-	142.82	313.83-	
40 Q 819	2430 00	0000	425	0000 0000	BASKETBALL,GIRLS	3.74-	0.00	200.00-	200.00	3.74-	
40 Q 819	2500 00	0000	425	0000 0000	BOWLING	73.04-	0.00	100.00-	51.94	121.10-	
40 Q 819	2550 00	0000	425	0000 0000	CROSS COUNTRY	916.34-	1,925.00	0.00	2,401.87	439.47-	
40 Q 819	2600 00	0000	425	0000 0000	FOOTBALL	1.43-	0.00	200.00-	200.00	1.43-	
40 Q 819	2650 00	0000	425	0000 0000	GOLF,BOYS	2,092.39-	3,445.00	0.00	3,308.20	2,229.19-	
40 Q 819	2651 00	0000	425	0000 0000	GOLF,GIRLS	1,113.45-	2,665.00	0.00	2,150.98	1,627.47-	
40 Q 819	2655 00	0000	425	0000 0000	SOCCER,GIRLS	919.56-	0.00	0.00	0.00	919.56-	

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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	200.00-	136.87	64.69-	
40 Q 819	2670 00	0000	425	0000 0000	SOFTBALL	304.51-	4,114.70	100.00-	2,700.93	1,818.28-	
40 Q 819	2690 00	0000	425	0000 0000	SWIMMING,GIRLS	110.45-	0.00	100.00-	54.10	156.35-	
40 Q 819	2691 00	0000	425	0000 0000	SWIMMING,BOYS	100.18-	0.00	100.00-	54.10	146.08-	
40 Q 819	2700 00	0000	425	0000 0000	TENNIS,BOYS	1.75-	2,572.00	150.00-	2,549.65	174.10-	
40 Q 819	2750 00	0000	425	0000 0000	TRACK	1,185.80-	2,000.00	0.00	1,609.63	1,576.17-	
40 Q 819	2850 00	0000	425	0000 0000	VOLLEYBALL	227.40-	30.00	0.00	0.00	257.40-	
40 Q 819	2875 00	0000	425	0000 0000	WEIGHT LIFTING	141.12-	1,000.00	0.00	0.00	1,141.12-	
40 Q 819	2900 00	0000	425	0000 0000	WRESTLING	2,913.68-	3,510.00	0.00	985.96	5,437.72-	
40 Q 819	3216 00	0000	425	0000 0000	CLASS OF 2016	1,077.01-	0.00	1,077.01	0.00	0.00	
40 Q 819	3217 00	0000	425	0000 0000	CLASS OF 2017	6,921.23-	2,015.00	657.94-	9,518.72	75.45-	
40 Q 819	3218 00	0000	425	0000 0000	CLASS OF 2018	863.70-	10,010.00	0.00	4,659.49	6,214.21-	
40 Q 819	3219 00	0000	425	0000 0000	CLASS OF 2019	845.00-	2,280.00	68.00	609.53	2,447.47-	
40 Q 819	3220 00	0000	425	0000 0000	CLASS OF 2020	595.00-	2,002.00	0.00	427.97	2,169.03-	
40 Q 819	4010 00	0000	425	0000 0000	YEARBOOK	13,476.94-	23,940.00	240.00-	23,540.20	14,116.74-	
40 Q 819	4015 00	0000	425	0000 0000	ARCOIRIS	0.00	10.00	0.00	0.00	10.00-	
40 Q 819	4100 00	0000	425	0000 0000	BSU	841.25-	250.00	0.00	0.00	1,091.25-	
40 Q 819	4130 00	0000	425	0000 0000	CHEERLEADERS	1,581.66-	2,873.14	0.00	3,265.66	1,189.14-	
40 Q 819	4140 00	0000	425	0000 0000	COMMERCIAL ART CLUB	56.26-	4.24	0.00	59.50	1.00-	
40 Q 819	4170 00	0000	425	0000 0000	DEBATE	748.53-	1,606.00	91.00	1,060.26	1,203.27-	
40 Q 819	4180 00	0000	425	0000 0000	DECA	6,773.84-	28.80	0.00	151.33	6,651.31-	
40 Q 819	4190 00	0000	425	0000 0000	DRAMA	19,685.45-	33,041.00	0.00	22,713.83	30,012.62-	
40 Q 819	4201 00	0000	425	0000 0000	DANCE	999.95-	12,154.50	94.24	9,966.53	3,093.68-	
40 Q 819	4250 00	0000	425	0000 0000	FCCLA	477.53-	328.75	0.00	116.00	690.28-	
40 Q 819	4270 00	0000	425	0000 0000	FLYING FINGERS	117.42-	199.00	0.00	0.00	316.42-	
40 Q 819	4280 00	0000	425	0000 0000	GSA	710.32-	0.00	0.00	54.10	656.22-	
40 Q 819	4285 00	0000	425	0000 0000	GEMS	302.15-	53.00	0.00	0.00	355.15-	
40 Q 819	4341 00	0000	425	0000 0000	HISTORY CLUB	1,303.26-	2,996.52	0.00	3,350.57	949.21-	
40 Q 819	4360 00	0000	425	0000 0000	HONOR SOCIETY	695.00-	960.00	0.00	1,346.19	308.81-	
40 Q 819	4385 00	0000	425	0000 0000	INTERACT	514.61-	143.95	0.00	225.39	433.17-	

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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 4530 00 0000	425 0000 0000		MECHA	471.62-	60.00	0.00	37.78	493.84-	
40 Q	819 4620 00 0000	425 0000 0000		ORCHESTRA	570.08-	483.50	0.00	573.46	480.12-	
40 Q	819 4650 00 0000	425 0000 0000		OUTDOOR CLUB	1,308.46-	4,520.76	0.00	4,763.19	1,066.03-	
40 Q	819 4660 00 0000	425 0000 0000		SPIRIT CLUB	202.89-	796.00	0.00	560.72	438.17-	
40 Q	819 4670 00 0000	425 0000 0000		PHOTO CLUB	1.96-	2,091.55	0.00	1,105.08	988.43-	
40 Q	819 4792 00 0000	425 0000 0000		STAGE CRAFTS	3,488.44-	5,425.00	50.00-	5,128.94	3,834.50-	
40 Q	819 4795 00 0000	425 0000 0000		TECHNOLOGY STUDENT ASSOC	321.75-	8,232.68	250.00	6,808.73	1,495.70-	
40 Q	819 4798 00 0000	425 0000 0000		TRI-M	63.00-	0.00	0.00	0.00	63.00-	
40 Q	819 4900 00 0000	425 0000 0000		SKILLS USA	215.58-	0.00	0.00	0.00	215.58-	
40 Q	819 4907 00 0000	425 0000 0000		TREASURE CHEST	62.95-	242.81	0.00	196.00	109.76-	
40 Q	819 4910 00 0000	425 0000 0000		VOCAL MUSIC	4,796.57-	9,987.00	100.00	9,205.14	5,478.43-	
40 Q	819 4975 00 0000	425 0000 0000		WOOD TECH	2,075.66-	1,446.00	0.00	1,826.00	1,695.66-	
40 Q	819 6150 00 0000	425 0000 0000		CHARITABLE CONTRIBUTIONS	0.00	877.54	0.00	877.54	0.00	
---	TOTAL LLL	DAVIS HIGH SCHOOL			174,244.83-	205,988.84	295.50	180,130.56	199,807.61-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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	5,285.70-	45,579.80	3,835.79	35,747.97	11,281.74-		
40 Q 819	1130 00	0000 426	0000 0000	ASSEMBLIES	1,024.43-	0.00	0.00	866.98	157.45-		
40 Q 819	1220 00	0000 426	0000 0000	SPIRIT STORE	0.00	4,898.50	4,288.32	530.18	80.00-		
40 Q 819	1250 00	0000 426	0000 0000	STUDENT STORE	230.00-	1,865.80	1,369.16	725.26	1.38-		
40 Q 819	1310 00	0000 426	0000 0000	CONCESSIONS	0.00	21,823.36	11,244.79	10,429.57	149.00-		
40 Q 819	1370 00	0000 426	0000 0000	GUIDANCE/COUNSELING	96.00-	1,050.00	0.00	1,017.00	129.00-		
40 Q 819	1550 00	0000 426	0000 0000	LEADERSHIP	1,534.90-	355.00	0.00	848.53	1,041.37-		
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	296.56-	5,340.41	4,786.09	0.00	850.88-		
40 Q 819	2010 00	0000 426	0000 0000	ATHLETICS GENERAL	3,293.72-	2,497.08	1,000.00	1,083.61	3,707.19-		
40 Q 819	2015 00	0000 426	0000 0000	CHAMPIONSHIP TRAVEL	623.56-	2,897.30	12,617.00-	16,136.86	1.00-		
40 Q 819	2160 00	0000 426	0000 0000	ATHLETIC TRAINING	434.96-	259.00	0.00	493.97	199.99-		
40 Q 819	2300 00	0000 426	0000 0000	BASEBALL	203.60-	120.00	1,543.92-	1,672.76	194.76-		
40 Q 819	2400 00	0000 426	0000 0000	BASKETBALL,BOYS	1,399.67-	1,044.74	1,273.15-	3,716.56	1.00-		
40 Q 819	2430 00	0000 426	0000 0000	BASKETBALL,GIRLS	1,338.47-	419.92	994.15-	2,751.54	1.00-		
40 Q 819	2500 00	0000 426	0000 0000	BOWLING	97.77-	0.00	282.72-	379.49	1.00-		
40 Q 819	2550 00	0000 426	0000 0000	CROSS COUNTRY	1,480.80-	7,007.72	0.00	7,909.39	579.13-		
40 Q 819	2600 00	0000 426	0000 0000	FOOTBALL	866.31-	0.00	0.00	708.20	158.11-		
40 Q 819	2650 00	0000 426	0000 0000	GOLF,BOYS	50.15-	152.62	200.00-	294.26	108.51-		
40 Q 819	2651 00	0000 426	0000 0000	GOLF,GIRLS	857.16-	100.00	200.00-	30.19	1,126.97-		
40 Q 819	2655 00	0000 426	0000 0000	SOCCER,GIRLS	2,239.37-	1,642.63	0.00	2,112.94	1,769.06-		
40 Q 819	2656 00	0000 426	0000 0000	SOCCER,BOYS	2,845.88-	4,683.53	1,570.88-	7,636.25	1,464.04-		
40 Q 819	2670 00	0000 426	0000 0000	SOFTBALL	897.03-	0.00	820.22-	970.56	746.69-		
40 Q 819	2690 00	0000 426	0000 0000	SWIMMING,GIRLS	482.99-	4,494.72	390.00-	1,292.64	4,075.07-		
40 Q 819	2691 00	0000 426	0000 0000	SWIMMING,BOYS	359.50-	332.56	100.00-	556.40	235.66-		
40 Q 819	2700 00	0000 426	0000 0000	TENNIS,BOYS	102.65-	0.00	653.33-	680.58	75.40-		
40 Q 819	2705 00	0000 426	0000 0000	TENNIS,GIRLS	458.60-	4,563.83	409.44-	5,372.47	59.40-		
40 Q 819	2750 00	0000 426	0000 0000	TRACK	4,530.53-	3,456.12	3,482.75-	7,147.34	4,322.06-		
40 Q 819	2850 00	0000 426	0000 0000	VOLLEYBALL	1.00-	1,565.91	212.76-	710.05	1,069.62-		
40 Q 819	2900 00	0000 426	0000 0000	WRESTLING	3,196.26-	5,191.49	707.29-	6,509.02	2,586.02-		

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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	3215 00 0000	426	0000 0000	CLASS OF 2015	5.00-	0.00	5.00	0.00	0.00	
40 Q	819	3216 00 0000	426	0000 0000	CLASS OF 2016	2,222.48-	0.00	2,222.48	0.00	0.00	
40 Q	819	3217 00 0000	426	0000 0000	CLASS OF 2017	8,903.19-	17,299.00	9,932.08	16,270.11	0.00	
40 Q	819	3218 00 0000	426	0000 0000	CLASS OF 2018	1,577.38-	15,198.90	176.20	7,575.18	9,024.90-	
40 Q	819	3219 00 0000	426	0000 0000	CLASS OF 2019	1,335.89-	2,761.00	0.00	249.30	3,847.59-	
40 Q	819	3220 00 0000	426	0000 0000	CLASS OF 2020	0.00	3,163.00	250.00-	836.39	2,576.61-	
40 Q	819	4009 00 0000	426	0000 0000	ANIME MANGA	586.69-	448.66	0.00	421.98	613.37-	
40 Q	819	4010 00 0000	426	0000 0000	YEARBOOK	951.00-	20,392.10	1,437.00-	22,779.10	1.00-	
40 Q	819	4020 00 0000	426	0000 0000	ART CLUB	640.44-	622.00	0.00	531.13	731.31-	
40 Q	819	4050 00 0000	426	0000 0000	BAND	298.95-	553.00	2,000.00-	2,850.95	1.00-	
40 Q	819	4090 00 0000	426	0000 0000	BRIDGE CLUB	246.39-	1,911.80	0.00	648.36	1,509.83-	
40 Q	819	4100 00 0000	426	0000 0000	BSU	565.56-	0.00	0.00	0.00	565.56-	
40 Q	819	4130 00 0000	426	0000 0000	CHEERLEADERS	141.59-	0.00	0.00	0.00	141.59-	
40 Q	819	4135 00 0000	426	0000 0000	COLOR GUARD	1,302.61-	3,440.00	640.16-	4,510.18	872.59-	
40 Q	819	4170 00 0000	426	0000 0000	DEBATE	660.39-	3,418.75	903.92-	4,891.06	92.00-	
40 Q	819	4180 00 0000	426	0000 0000	DECA	386.06	2,261.68	1,841.08-	3,715.70	1.00-	
40 Q	819	4190 00 0000	426	0000 0000	DRAMA	11,576.60-	3,772.83	0.00	7,556.44	7,792.99-	
40 Q	819	4200 00 0000	426	0000 0000	DRILL TEAM	19.33-	0.00	0.00	0.00	19.33-	
40 Q	819	4201 00 0000	426	0000 0000	DANCE	126.25-	0.00	0.00	0.00	126.25-	
40 Q	819	4209 00 0000	426	0000 0000	DR. WHO CLUB	261.82-	0.00	261.82	0.00	0.00	
40 Q	819	4211 00 0000	426	0000 0000	ENVIRONMENTAL CLUB	630.93-	46.25	0.00	235.26	441.92-	
40 Q	819	4220 00 0000	426	0000 0000	FASHION CLUB	0.00	166.00	0.00	100.00	66.00-	
40 Q	819	4240 00 0000	426	0000 0000	FFA CLUB	647.07-	425.00	0.00	0.00	1,072.07-	
40 Q	819	4250 00 0000	426	0000 0000	FCCLA	158.22-	6,576.96	1,285.66-	5,987.40	2,033.44-	
40 Q	819	4280 00 0000	426	0000 0000	GAY-STRAIGHT ALLIANCE	376.33-	0.00	0.00	0.00	376.33-	
40 Q	819	4341 00 0000	426	0000 0000	HISTORY CLUB	3.00-	0.00	3.00	0.00	0.00	
40 Q	819	4360 00 0000	426	0000 0000	HONOR SOCIETY	4,447.05-	1,027.00	1,000.00-	792.55	5,681.50-	
40 Q	819	4385 00 0000	426	0000 0000	INTERACT	4,060.46-	280.00	388.50	0.00	3,951.96-	
40 Q	819	4390 00 0000	426	0000 0000	International Club	194.78-	0.00	194.78	0.00	0.00	
40 Q	819	4450 00 0000	426	0000 0000	LINK CREW	1,465.26-	451.45	0.00	1,269.54	647.17-	

\* Denotes difference between End Balance and Detail Balance

40 --Associated Student Body Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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 4460 00 0000	426 0000 0000		KNOWLEDGE BOWL CLUB	82.94-	0.00	368.06-	450.00	1.00-	
40 Q	819 4530 00 0000	426 0000 0000		MECHA CLUB	473.94-	4,040.00	220.26-	3,553.14	1,181.06-	
40 Q	819 4560 00 0000	426 0000 0000		MUSICAL	22,525.67-	12,420.04	100.00	14,641.03	20,204.68-	
40 Q	819 4590 00 0000	426 0000 0000		SCHOOL PAPER	887.35-	1,250.00	100.00-	2,052.16	185.19-	
40 Q	819 4620 00 0000	426 0000 0000		ORCHESTRA	1,029.31-	0.00	0.00	990.30	39.01-	
40 Q	819 4670 00 0000	426 0000 0000		PHOTO CLUB	317.54	413.50	588.20-	657.87	26.29-	
40 Q	819 4710 00 0000	426 0000 0000		RENAISSANCE	2,274.70-	365.86	1,858.11-	1,851.70	2,646.97-	
40 Q	819 4720 00 0000	426 0000 0000		SAVE THE PAWS	50.00-	0.00	50.00	0.00	0.00	
40 Q	819 4730 00 0000	426 0000 0000		ROBOTICS CLUB	2,583.43-	738.28	0.00	430.51	2,891.20-	
40 Q	819 4795 00 0000	426 0000 0000		TECHNOLOGY STUDENT ASSOC	1,470.43-	924.00	1,000.00-	1,150.00	2,244.43-	
40 Q	819 4850 00 0000	426 0000 0000		WORLD TRAVEL CLUB	1,311.52-	4,110.90	116.41	5,306.01	0.00	
40 Q	819 4890 00 0000	426 0000 0000		STEM CLUB	1,320.99-	282.00	717.63-	2,137.42	183.20-	
40 Q	819 4900 00 0000	426 0000 0000		SKILLS USA	11.58-	0.00	0.00	0.00	11.58-	
40 Q	819 4903 00 0000	426 0000 0000		SKILLS USA POWER EQUIP TECH	3,528.45-	206.50	0.00	0.00	3,734.95-	
40 Q	819 4905 00 0000	426 0000 0000		SKILLS USA WELDING	2,656.92-	433.64	475.60-	1,622.55	1,943.61-	
40 Q	819 4910 00 0000	426 0000 0000		VOCAL MUSIC	1,681.74-	458.33	0.00	1,482.55	657.52-	
40 Q	819 4995 00 0000	426 0000 0000		YOUNG LIFE CLUB	473.73-	0.00	261.87	211.86	0.00	
40 Q	819 6130 00 0000	426 0000 0000		JAPANESE EXCHANGE	1,483.75-	80,753.00	0.00	77,425.82	4,810.93-	
40 Q	819 6150 00 0000	426 0000 0000		CHARITABLE CONTRIBUTIONS	0.00	111.50	388.50-	500.00	0.00	
---	TOTAL LLL	EISENHOWER HIGH SCHOOL			120,776.08-	312,064.97	295.50-	314,014.12	119,122.43-	

\* Denotes difference between End Balance and Detail Balance



40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

<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	2,246.12-	2,317.42	392.32-	1,213.07	3,742.79-	
40 Q	819 1250 00 0000	590 0000 0000		STUDENT STORE	1,518.78-	1,395.89	0.00	877.07	2,037.60-	
40 Q	819 1760 00 0000	590 0000 0000		SPECIAL PROJECTS	1.00-	266.87	71.87	195.00	1.00-	
40 Q	819 1790 00 0000	590 0000 0000		VENDING	1.00-	320.45	320.45	0.00	1.00-	
40 Q	819 4230 00 0000	590 0000 0000		FBLA	242.46-	0.00	0.00	0.00	242.46-	
40 Q	819 4250 00 0000	590 0000 0000		FCCLA	169.78-	155.00	0.00	0.00	324.78-	
40 Q	819 4290 00 0000	590 0000 0000		GRAPHIC ARTS	2,309.90-	1,543.00	1,200.00	0.00	2,652.90-	
40 Q	819 4730 00 0000	590 0000 0000		ROBOTICS CLUB	408.14-	0.00	0.00	300.00	108.14-	
40 Q	819 4900 00 0000	590 0000 0000		SKILLS USA	487.73-	392.00	1,200.00-	666.00	1,413.73-	
40 Q	819 6150 00 0000	590 0000 0000		CHARITABLE CONTRIBUTIONS	1.00-	0.00	0.00	0.00	1.00-	
---	TOTAL LLL	STANTON ALTERNATIVE SCH			7,385.91-	6,390.63	0.00	3,251.14	10,525.40-	

\* Denotes difference between End Balance and Detail Balance

40 --ASB Fund--  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the YAKIMA SCHOOL DISTRICT School District for the Month of August, 2017

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	12,113.55-	61,530.07	3,138.24	38,751.51	31,753.87-	
40	Q	819	1790	00	0000	675	0000	0000	VENDING	212.86-	4,314.43	3,756.76	0.00	770.53-	
40	Q	819	4025	00	0000	675	0000	0000	AUTO BODY	1,855.46-	997.00	70.00	2,174.74	607.72-	
40	Q	819	4026	00	0000	675	0000	0000	AUTO MECHANICS	1,717.38-	1,607.47	70.00	1,435.01	1,819.84-	
40	Q	819	4160	00	0000	675	0000	0000	CRIMINAL JUSTICE	501.81-	140.00	1,205.00-	1,137.83	708.98-	
40	Q	819	4179	00	0000	675	0000	0000	CULINARY ARTS	9,792.60-	2,431.45-	1,118.00-	4,403.45	4,075.70-	
40	Q	819	4185	00	0000	675	0000	0000	DENTAL ASSISTANT	1,774.49-	2,250.67	102.00-	1,681.92	2,445.24-	
40	Q	819	4215	00	0000	675	0000	0000	ELECTRONICS	1,814.46-	90.00	204.00-	1,701.00	407.46-	
40	Q	819	4260	00	0000	675	0000	0000	FIREFIGHTERS	465.71-	0.00	0.00	0.00	465.71-	
40	Q	819	4296	00	0000	675	0000	0000	ELECTRICAL	78.72-	128.00	0.00	70.00	136.72-	
40	Q	819	4380	00	0000	675	0000	0000	BUILDING TRADES	705.22-	835.00	35.00	562.02	943.20-	
40	Q	819	4398	00	0000	675	0000	0000	LEGAL/MEDICAL SECRETARY	73.28-	468.66	2,385.00-	2,098.04	828.90-	
40	Q	819	4537	00	0000	675	0000	0000	METALS CLUB	3,373.13-	1,971.63	83.00-	2,406.28	3,021.48-	
40	Q	819	4540	00	0000	675	0000	0000	TV PRODUCTIONS	959.54-	2,510.00	474.00-	2,269.28	1,674.26-	
40	Q	819	4550	00	0000	675	0000	0000	MEDICAL CAREERS	485.10-	2,441.50	787.00-	1,722.36	1,991.24-	
40	Q	819	4570	00	0000	675	0000	0000	NURSING	341.06-	2,108.87	912.00-	3,066.39	295.54-	
40	Q	819	4685	00	0000	675	0000	0000	PRE-ENGINEERING	1,673.30-	0.00	890.00	210.08	573.22-	
40	Q	819	4760	00	0000	675	0000	0000	COSMETOLOGY	2,039.84-	563.39	595.00-	463.99	2,734.24-	
40	Q	819	4908	00	0000	675	0000	0000	THERAPY	1,009.18-	1,791.10	95.00-	2,013.07	882.21-	
---	TOTAL	LLL							YV TECH	40,986.69-	81,316.34	0.00	66,166.97	56,136.06-	
---	TOTAL	GL							Restricted for Fund Purposes	472,238.02-	829,117.73	0.00	773,364.40	527,991.35-	
---	TOTAL	Fd							Associated Student Body Fund	472,238.02-	829,117.73	0.00	773,364.40	527,991.35-	
---	REPORT TOTAL	---								472,238.02-	829,117.73	0.00	773,364.40	527,991.35-	

\* Denotes difference between End Balance and Detail Balance

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