

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the YELM SCHOOL DISTRICT NO 2 School District for the Month of August, 2019

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Acct Description	Beg Balance	Revenue	Transfers	Expenditures	End Balance	Detail Balance
FD	40									ASSOCIATED STUDENT BODY FUND						
GL	819									Restricted for Fund Purposes						
LLL	402									YELM HIGH SCHOOL						
40	Q	819	1000	00	0000	4020	0000	0000	0	INVESTMENT EARNINGS	673.74-	4,382.30	3,929.68	0.00	1,126.36-	
40	Q	819	1002	00	0000	4020	0000	0000	0	ASB CARDS	21,503.00-	26,281.00	37,542.98	0.00	10,241.02-	
40	Q	819	1003	00	0000	4020	0000	0000	0	CHANGE FUND	0.00	9,800.00	300.00-	10,100.00	0.00	
40	Q	819	1005	00	0000	4020	0000	0000	0	GENERAL ASB	14,923.60-	5,433.00	22,487.73-	20,625.69	22,218.64-	
40	Q	819	1010	00	0000	4020	0000	0000	0	YEARBOOK	26,941.40-	37,981.00	0.00	38,629.84	26,292.56-	
40	Q	819	1030	00	0000	4020	0000	0000	0	BAND	2,028.21-	18,376.10	1,245.00-	15,284.94	6,364.37-	
40	Q	819	1050	00	0000	4020	0000	0000	0	VENDING POP	1,196.68-	4,924.29	5,227.42	0.00	893.55-	
40	Q	819	1055	00	0000	4020	0000	0000	0	SELECT CHORUS	3,847.62-	14,086.00	441.43-	18,365.05	10.00-	
40	Q	819	1130	00	0000	4020	0000	0000	0	VOICES	205.99-	117.69	0.00	201.54	122.14-	
40	Q	819	1999	00	0000	4020	0000	0000	0	IMPREST	4,000.00	0.00	0.00	0.00	4,000.00	
40	Q	819	2000	00	0000	4020	0000	0000	0	GENERAL ATHLETICS	6,539.79-	98,454.10	38,234.62	53,798.83	12,960.44-	
40	Q	819	2000	50	0000	4020	0000	0000	0	AWARDS	0.00	60.00	60.00	0.00	0.00	
40	Q	819	2000	60	0000	4020	0000	0000	0	MEALS	250.00-	0.00	250.00	0.00	0.00	
40	Q	819	2001	00	0000	4020	0000	0000	0	OFFICIALS	0.00	0.00	22,517.43-	22,517.43	0.00	
40	Q	819	2050	00	0000	4020	0000	0000	0	BASEBALL	4,499.17-	10,859.75	2,378.39-	12,594.72	5,142.59-	
40	Q	819	2100	00	0000	4020	0000	0000	0	BOYS BASKETBALL	3,562.39-	6,818.46	3,888.02-	9,344.42	4,924.45-	
40	Q	819	2110	00	0000	4020	0000	0000	0	GIRLS BASKETBALL	6,766.13-	18,242.75	1,564.80-	14,907.79	11,665.89-	
40	Q	819	2250	00	0000	4020	0000	0000	0	CROSS COUNTRY	4,953.32-	1,517.00	2,300.00-	3,291.24	5,479.08-	
40	Q	819	2300	00	0000	4020	0000	0000	0	FOOTBALL	23,517.52-	6,845.00	7,000.00-	28,676.39	8,686.13-	
40	Q	819	2700	00	0000	4020	0000	0000	0	BOYS TENNIS	1,800.00-	541.00	800.00-	2,304.43	836.57-	
40	Q	819	2710	00	0000	4020	0000	0000	0	GIRLS TENNIS	548.95-	1,812.00	1,800.00-	3,564.39	596.56-	
40	Q	819	2715	00	0000	4020	0000	0000	0	BOYS GOLF	1,306.38-	5.00	800.00-	1,093.11	1,018.27-	
40	Q	819	2720	00	0000	4020	0000	0000	0	GIRLS GOLF	187.51-	384.00	1,400.00-	1,354.97	616.54-	
40	Q	819	2750	00	0000	4020	0000	0000	0	BOYS TRACK	4,220.13-	545.00	2,000.00-	544.06	6,221.07-	
40	Q	819	2751	00	0000	4020	0000	0000	0	GIRLS TRACK	2,943.47-	0.00	2,000.00-	555.84	4,387.63-	
40	Q	819	2800	00	0000	4020	0000	0000	0	VOLLEYBALL	6,397.34-	2,742.50	3,893.90-	4,755.24	8,278.50-	
40	Q	819	2810	00	0000	4020	0000	0000	0	BOYS SOCCER	2,321.57-	3,005.00	2,000.00-	6,028.70	1,297.87-	

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FD	40									ASSOCIATED STUDENT BODY FUND						
GL	819									Restricted for Fund Purposes						
LLL	402									YELM HIGH SCHOOL						
40	Q	819	2811	00	0000	4020	0000	0000	0	GIRLS SOCCER	2,463.29-	3,000.00	1,000.00-	2,807.89	3,655.40-	
40	Q	819	2850	00	0000	4020	0000	0000	0	WRESTLING	2,401.01-	3,159.00	2,100.00-	5,080.99	2,579.02-	
40	Q	819	2851	00	0000	4020	0000	0000	0	GIRLS WRESTLING	4,363.85-	9,146.20	1,000.00-	7,513.83	6,996.22-	
40	Q	819	2875	00	0000	4020	0000	0000	0	FASTPITCH	327.95-	1,150.00	1,400.00-	1,432.53	1,445.42-	
40	Q	819	2880	00	0000	4020	0000	0000	0	JAZZLINE	846.03-	1,905.00	1,000.00-	3,658.78	92.25-	
40	Q	819	2882	00	0000	4020	0000	0000	0	BOWLING	2,679.78-	436.00	600.00	583.27	1,932.51-	
40	Q	819	2884	00	0000	4020	0000	0000	0	CHEER	23,365.91-	38,540.30	1,000.00-	41,848.35	21,057.86-	
40	Q	819	2885	00	0000	4020	0000	0000	0	DEBATE	0.00	0.00	118.00-	118.00	0.00	
40	Q	819	3218	00	0000	4020	0000	0000	0	CLASS OF 2018	11,901.12-	0.00	0.00	400.00-	12,301.12-	
40	Q	819	3219	00	0000	4020	0000	0000	0	CLASS OF 2019	7,108.67-	14,968.00	4,700.00	9,415.90	7,960.77-	
40	Q	819	3220	00	0000	4020	0000	0000	0	CLASS OF 2020	5,790.32-	14,406.10	0.00	4,516.66	15,679.76-	
40	Q	819	3221	00	0000	4020	0000	0000	0	CLASS OF 2021	3,070.66-	1.00	0.00	2,668.08	403.58-	
40	Q	819	3222	00	0000	4020	0000	0000	0	CLASS OF 2022	0.00	0.00	2,000.00-	1,224.30	775.70-	
40	Q	819	3223	00	0000	4020	0000	0000	0	CLASS OF 2023	0.00	0.00	2,000.00-	0.00	2,000.00-	
40	Q	819	4010	00	0000	4020	0000	0000	0	DRAMA CLUB	4,485.05-	10,734.00	300.00	7,187.86	7,731.19-	
40	Q	819	4030	00	0000	4020	0000	0000	0	FBLA	788.38-	8,998.70	0.00	7,657.46	2,129.62-	
40	Q	819	4032	00	0000	4020	0000	0000	0	ANIME	10.78-	0.00	0.00	0.00	10.78-	
40	Q	819	4040	00	0000	4020	0000	0000	0	FFA	24,420.60-	43,957.55	0.00	51,623.28	16,754.87-	
40	Q	819	4050	00	0000	4020	0000	0000	0	FCCLA	379.15-	0.00	0.00	0.00	379.15-	
40	Q	819	4060	00	0000	4020	0000	0000	0	DECA	437.62-	3,215.73	0.00	2,448.98	1,204.37-	
40	Q	819	4070	00	0000	4020	0000	0000	0	HONOR SOCIETY	1,743.96-	3,843.50	0.00	3,790.80	1,796.66-	
40	Q	819	4090	00	0000	4020	0000	0000	0	SPORTS MED	1,056.27-	18,827.98	410.00-	19,765.87	528.38-	
40	Q	819	4168	00	0000	4020	0000	0000	0	NASA CLUB	903.68-	0.00	0.00	707.12	196.56-	
40	Q	819	4297	00	0000	4020	0000	0000	0	ROBOTICS CLUB	1,020.52-	301.00	0.00	448.80	872.72-	
40	Q	819	4303	00	0000	4020	0000	0000	0	PE CLUB	803.86-	0.00	0.00	327.38	476.48-	
40	Q	819	4304	00	0000	4020	0000	0000	0	GAMER CLUB	185.59-	160.00	0.00	238.01	107.58-	
40	Q	819	4400	00	0000	4020	0000	0000	0	SKILLS USA	1,585.50-	1,223.00	0.00	1,045.28	1,763.22-	
40	Q	819	6007	00	0000	4020	0000	0000	0	ADOPT A FAMILY	0.00	551.16	0.00	546.50	4.66-	

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<u>Fd</u>	<u>T</u>	<u>GL</u>	<u>PFSS</u>	<u>AA</u>	<u>OBBB</u>	<u>LLLL</u>	<u>4444</u>	<u>5555</u>	<u>S</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	402									YELM HIGH SCHOOL						
40	Q	819	6021	00	0000	4020	0000	0000	0	HOP FOR HUNGER	808.62-	0.00	0.00	808.62	0.00	
40	Q	819	6050	00	0000	4020	0000	0000	0	INVESTMENT ED	337.78-	1,962.50	0.00	2,131.43	168.85-	
---	TOTAL	LLL								YELM HIGH SCHOOL	240,419.86-	453,699.66	0.00	447,734.59	246,384.93-	
---	TOTAL	GL								Restricted for Fund Purposes	240,419.86-	453,699.66	0.00	447,734.59	246,384.93-	
---	TOTAL	Fd								ASSOCIATED STUDENT BODY FUND	240,419.86-	453,699.66	0.00	447,734.59	246,384.93-	
---	REPORT TOTAL	---									240,419.86-	453,699.66	0.00	447,734.59	246,384.93-	

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