

40 --ASSOCIATED STUDENT BODY FUND--
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the		YELM SCHOOL DISTRICT NO 2		School District for the Month of		August		2020									
Fd	T	GL	PPSS	AA	OB	BB	LLL	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	1,126.36-	4,270.73	5,397.09	0.00	0.00	
40	Q	819	1002	00	0000	4020	0000	0000	0		ASB CARDS	10,241.02-	24,403.00	31,164.02	0.00	3,480.00-	
40	Q	819	1005	00	0000	4020	0000	0000	0		GENERAL ASB	14,730.64-	2,702.31	26,649.53-	19,287.05	24,795.43-	
40	Q	819	1010	00	0000	4020	0000	0000	0		YEARBOOK	26,292.56-	30,831.50	0.00	35,137.72	21,986.34-	
40	Q	819	1030	00	0000	4020	0000	0000	0		BAND	6,364.37-	7,679.60	0.00	6,898.97	7,145.00-	
40	Q	819	1050	00	0000	4020	0000	0000	0		VENDING POP	893.55-	3,728.37	4,621.92	0.00	0.00	
40	Q	819	1055	00	0000	4020	0000	0000	0		SELECT CHORUS	10.00-	25,502.00	441.43	11,464.32	13,606.25-	
40	Q	819	1130	00	0000	4020	0000	0000	0		VOICES	122.14-	73.03	72.58-	0.00	267.75-	
40	Q	819	1999	00	0000	4020	0000	0000	0		IMPRES	4,000.00	0.00	0.00	0.00	4,000.00	
40	Q	819	2000	00	0000	4020	0000	0000	0		GENERAL ATHLETICS	12,638.16-	96,977.15	20,666.03	68,069.24	20,880.04-	
40	Q	819	2000	50	0000	4020	0000	0000	0		AWARDS	0.00	12.00-	12.00-	0.00	0.00	
40	Q	819	2001	00	0000	4020	0000	0000	0		OFFICIALS	0.00	0.00	21,885.50-	21,885.50	0.00	
40	Q	819	2050	00	0000	4020	0000	0000	0		BASEBALL	5,142.59-	1,703.00	1,271.03-	6,014.47	2,102.15-	
40	Q	819	2100	00	0000	4020	0000	0000	0		BOYS BASKETBALL	4,924.45-	19.60	4,390.24-	7,563.93	1,770.36-	
40	Q	819	2110	00	0000	4020	0000	0000	0		GIRLS BASKETBALL	11,665.89-	186.00	259.50-	4,237.95	7,873.44-	
40	Q	819	2250	00	0000	4020	0000	0000	0		CROSS COUNTRY	5,479.08-	291.00	0.00	4,392.49	1,377.59-	
40	Q	819	2300	00	0000	4020	0000	0000	0		FOOTBALL	8,686.13-	23,303.00	1,000.00-	32,932.25	56.88-	
40	Q	819	2700	00	0000	4020	0000	0000	0		BOYS TENNIS	836.57-	503.00	0.00	1,339.57	0.00	
40	Q	819	2710	00	0000	4020	0000	0000	0		GIRLS TENNIS	596.56-	1,565.00	800.00-	2,186.76	774.80-	
40	Q	819	2715	00	0000	4020	0000	0000	0		BOYS GOLF	1,018.27-	0.00	1,000.00-	1,169.28	848.99-	
40	Q	819	2720	00	0000	4020	0000	0000	0		GIRLS GOLF	616.54-	745.00	1,000.00-	1,068.13	1,293.41-	
40	Q	819	2750	00	0000	4020	0000	0000	0		BOYS TRACK	6,221.07-	95.00	1,250.00-	295.81	7,270.26-	
40	Q	819	2751	00	0000	4020	0000	0000	0		GIRLS TRACK	4,387.63-	180.00	1,250.00-	96.31	5,721.32-	
40	Q	819	2800	00	0000	4020	0000	0000	0		VOLLEYBALL	8,078.50-	2,272.75	0.00	3,647.49	6,703.76-	
40	Q	819	2810	00	0000	4020	0000	0000	0		BOYS SOCCER	1,297.87-	0.00	1,000.00-	1,602.78	695.09-	
40	Q	819	2811	00	0000	4020	0000	0000	0		GIRLS SOCCER	3,655.40-	0.00	0.00	2,401.11	1,254.29-	
40	Q	819	2850	00	0000	4020	0000	0000	0		WRESTLING	2,579.02-	50.00	5,350.00-	5,780.45	2,198.57-	

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Fd	T	GL	PPSS	AA	ORBB	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	2851	00	0000	4020	0000	0000	0	GIRLS WRESTLING	6,996.22-	12,596.79	2,250.00-	13,420.06	8,422.95-	
40	Q	819	2875	00	0000	4020	0000	0000	0	FASTPITCH	1,445.42-	7.00	2,305.16-	2,116.28	1,641.30-	
40	Q	819	2880	00	0000	4020	0000	0000	0	JAZZLINE	92.25-	1,536.00	1,016.01-	2,294.26	350.00-	
40	Q	819	2882	00	0000	4020	0000	0000	0	BOWLING	1,932.51-	0.00	1,000.00	168.70	763.81-	
40	Q	819	2884	00	0000	4020	0000	0000	0	CHEER	15,665.44-	16,164.35	0.00	14,399.59	17,430.20-	
40	Q	819	2885	00	0000	4020	0000	0000	0	DEBATE	0.00	460.25	800.00-	982.07	278.18-	
40	Q	819	3218	00	0000	4020	0000	0000	0	CLASS OF 2018	12,301.12-	30.00	4,684.31	7,646.81	0.00	
40	Q	819	3219	00	0000	4020	0000	0000	0	CLASS OF 2019	7,960.77-	0.00	7,260.77	700.00	0.00	
40	Q	819	3220	00	0000	4020	0000	0000	0	CLASS OF 2020	15,679.76-	16,943.00	10,704.51	19,258.14	2,660.11-	
40	Q	819	3221	00	0000	4020	0000	0000	0	CLASS OF 2021	403.58-	0.00	8,132.91-	2,172.92	6,363.57-	
40	Q	819	3222	00	0000	4020	0000	0000	0	CLASS OF 2022	775.70-	0.00	907.50-	828.51	854.69-	
40	Q	819	3223	00	0000	4020	0000	0000	0	CLASS OF 2023	2,000.00-	0.00	1,999.28-	3,144.58	854.70-	
40	Q	819	3224	00	0000	4020	0000	0000	0	CLASS OF 2024	0.00	0.00	854.70-	0.00	854.70-	
40	Q	819	4010	00	0000	4020	0000	0000	0	DRAMA CLUB	7,731.19-	18,328.01	0.00	9,159.14	16,900.06-	
40	Q	819	4020	00	0000	4020	0000	0000	0	ART CLUB	0.00	30.00	0.00	0.00	30.00-	
40	Q	819	4030	00	0000	4020	0000	0000	0	FBLA	2,129.62-	4,285.00	0.00	2,898.00	3,516.62-	
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	16,744.87-	35,686.15	0.00	26,613.17	25,817.85-	
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	1,204.37-	1,423.24	0.00	1,843.88	783.73-	
40	Q	819	4070	00	0000	4020	0000	0000	0	HONOR SOCIETY	1,796.66-	353.00	31.72-	2,181.38	0.00	
40	Q	819	4090	00	0000	4020	0000	0000	0	SPORTS MED	528.38-	11,994.18	525.00-	7,766.95	5,280.61-	
40	Q	819	4150	00	0000	4020	0000	0000	0	TORNADO TREATS	0.00	336.30	0.00	0.00	336.30-	
40	Q	819	4168	00	0000	4020	0000	0000	0	N.A.T.I.V.E	196.56-	0.00	0.00	67.49	129.07-	
40	Q	819	4297	00	0000	4020	0000	0000	0	ROBOTICS CLUB	872.72-	149.00	0.00	0.00	1,021.72-	
40	Q	819	4303	00	0000	4020	0000	0000	0	PE CLUB	476.48-	0.00	0.00	0.00	476.48-	
40	Q	819	4304	00	0000	4020	0000	0000	0	GAMER CLUB	107.58-	12.00	0.00	0.00	119.58-	
40	Q	819	4305	00	0000	4020	0000	0000	0	LATINO STUDENT UNION	0.00	1,094.00	0.00	977.40	116.60-	

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Fd T	GL	PFSS 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	4400	00	0000	4020	0000 0000 0 SKILLS USA	1,763.22-	2,566.00	0.00	216.00	4,113.22-	
40	Q	819	6007	00	0000	4020	0000 0000 0 ADOPT A FAMILY	4.66-	685.82	0.00	687.70	2.78-	
40	Q	819	6050	00	0000	4020	0000 0000 0 INVESTMENT ED	168.85-	4,246.66	0.00	4,252.13	163.38-	
---	TOTAL	LLL					YELM HIGH SCHOOL	232,972.23-	355,995.79	72.58-	361,266.74	227,773.86-	
---	TOTAL	GL					Restricted for Fund Purposes	232,972.23-	355,995.79	72.58-	361,266.74	227,773.86-	
---	TOTAL	Fd					ASSOCIATED STUDENT BODY FUND	232,972.23-	355,995.79	72.58-	361,266.74	227,773.86-	
---	REPORT TOTAL	---					---	232,972.23-	355,995.79	72.58-	361,266.74	227,773.86-	

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