

Pasco School District #1

As of: 08/31/2024

GL1007_PSD: ASB Treasurer Report

010

MCLOUGHLIN MIDDLE

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40101101	McL General	67,600.00	18,396.80	16,023.27	40,592.43	0.00	0.00	(6,172.36)
40101104	McL Store	11,172.00	4,172.02	104.56	0.00	0.00	0.00	4,276.58
40101105	McL Vending Machines	1,133.00	193.76	124.56	0.00	0.00	0.00	318.32
40101111	McL Yearbook	33,532.00	21,189.09	9,900.00	6,799.40	0.00	0.00	24,289.69
40101127	McL PE Clothing	4,639.00	212.79	1,094.00	10.00	0.00	0.00	1,296.79
40101129	McL Library Book Fair	6,356.00	711.99	1,830.22	1,830.22	0.00	0.00	711.99
40101190	McL Short/Over/NSF	0.00	159.01	205.00	0.00	0.00	0.00	364.01
40102201	McL Cross Country	2,341.00	1,541.38	0.00	50.00	0.00	0.00	1,491.38
40102202	McL Football	38,602.00	601.17	191.50	137.01	0.00	0.00	655.66
40102204	McL Volleyball	5,055.00	555.26	0.00	0.00	0.00	0.00	555.26
40102205	McL Boys Basketball	1,701.00	1,700.80	0.00	0.00	0.00	0.00	1,700.80
40102206	McL Girls Basketball	1,119.00	118.95	0.00	0.00	0.00	0.00	118.95
40102208	McL Wrestling	12,215.00	134.31	175.00	171.51	0.00	0.00	137.80
40102209	McL Baseball	0.00	984.74	621.00	217.56	0.00	0.00	1,388.18
40102211	McL Boys Soccer	6,858.00	1,358.44	155.82	0.00	0.00	0.00	1,514.26
40102212	McL Softball	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40102213	McL Tennis	1,309.00	409.30	0.00	119.66	0.00	0.00	289.64
40102214	Girls Track	0.00	996.26	5.00	189.82	0.00	0.00	811.44
40102240	McL Bowling	0.00	252.26	0.00	0.00	0.00	0.00	252.26
40102900	McL Athletics	22,454.00	0.00	2,078.00	357.05	0.00	0.00	1,720.95
40103224	McL Life Skills	0.00	610.34	0.00	0.00	0.00	0.00	610.34
40103225	McL 8th Grade Class	0.00	1,441.35	0.00	0.00	0.00	0.00	1,441.35
40104408	McL Drama	0.00	3,055.65	0.00	0.00	0.00	0.00	3,055.65
40104418	McL Band	40,572.00	11,448.62	16,275.00	18,780.56	0.00	-6,362.01	2,581.05
40104419	McL Choir	91,300.00	17,440.20	17,938.00	23,491.08	0.00	0.00	11,887.12
40104420	McLoughlin Nat'l Honor Society	3,126.00	1,226.56	20.00	385.00	0.00	0.00	861.56
40104421	McL Natural Helpers	6,474.00	1,698.86	1,712.11	1,955.94	0.00	0.00	1,455.03
40104422	World Drumming	0.00	1,491.15	0.00	0.00	0.00	0.00	1,491.15
40104426	Spanish Club	0.00	0.00	80.00	0.00	0.00	0.00	80.00
40104440	McL Chess Club	878.00	477.26	0.00	0.00	0.00	0.00	477.26
40104441	McL Dance Team	5,540.00	539.40	725.00	1,159.67	0.00	0.00	104.73
40104451	Skills USA	19,507.00	1,006.50	0.00	0.00	0.00	0.00	1,006.50

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40104452	McL M.A.C.	0.00	21.50	0.00	0.00	0.00	0.00	21.50
40104453	McL FCCLA	94,050.00	6,268.55	12,899.31	20,892.57	0.00	0.00	(1,724.71)
40104456	McL American Sign Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40104457	McL Guitar	0.00	2,443.99	0.00	0.00	0.00	0.00	2,443.99
40104458	McL Orchestra	96,860.00	19,183.75	10,756.85	7,549.24	0.00	0.00	22,391.36
40104464	Dungeon & Dragons	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40104468	Web Crew 2	8,400.00	210.00	0.00	0.00	0.00	0.00	210.00
40106010	Charitable Donations	13,000.00	2,222.65	1,564.12	158.27	0.00	0.00	3,628.50
40106601	McL InvestEd	2,204.00	1,462.39	720.00	455.69	59.84	0.00	1,726.70
		603,497.00	125,937.05	95,198.32	125,302.68	59.84	(6,362.01)	89,470.68

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<u>Totals:</u>	603,497.00	125,937.05	95,198.32	125,302.68		59.84	(6,362.01)	89,470.68