

Pasco School District #1

As of: 08/31/2024

GL1007_PSD: ASB Treasurer Report

016 **CHIAWANA HIGH**

<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>
40161101	CHS General ASB	195,186.00	91,475.44	47,890.19	70,629.81	0.00	17,963.13	86,698.95
40161105	CHS Vending Machines	24,375.00	40,955.22	0.00	1,080.00	0.00	-2,679.86	37,195.36
40161111	CHS Yearbook	66,350.00	14,945.86	3,635.00	645.00	0.00	0.00	17,935.86
40161112	CHS WASCO	10,705.00	405.12	0.00	0.00	0.00	0.00	405.12
40161127	CHS PE Uniforms	4,172.00	3,222.89	255.00	3,379.36	0.00	0.00	98.53
40161131	CHS PSAT Tests	0.00	4,549.68	0.00	4,549.68	0.00	0.00	0.00
40161190	CHS NSF/Over/Under	0.00	4,215.90	(321.36)	0.00	0.00	0.00	3,894.54
40162126	CHS Girls Tennis	9,239.00	1,226.75	250.00	1,089.72	0.00	270.65	657.68
40162129	CHS Girls Wrestling	94,561.00	5,524.63	5,900.00	1,285.43	0.00	0.00	10,139.20
40162201	CHS Cross Country	5,165.00	4,426.92	0.00	0.00	0.00	750.00	5,176.92
40162202	CHS Football	6,842.00	2,728.46	0.00	24,286.06	0.00	5,000.00	(16,557.60)
40162203	CHS G. Soccer	3,025.00	4,390.21	4,230.00	7,104.80	0.00	1,500.00	3,015.41
40162204	CHS Volleyball	4,643.00	4,143.47	0.00	685.01	0.00	1,500.00	4,958.46
40162205	CHS Boys Basketball	4,811.00	2,339.06	0.00	3,700.10	0.00	2,500.00	1,138.96
40162206	CHS Girls Basketball	5,866.00	2,994.59	0.00	755.12	0.00	2,500.00	4,739.47
40162208	CHS Wrestling	1,507.00	850.34	0.00	418.63	0.00	2,000.00	2,431.71
40162209	CHS Baseball	1,507.00	(2,294.70)	0.00	0.00	0.00	2,500.00	205.30
40162210	CHS Boys Golf	3,173.00	2,233.36	0.00	515.22	0.00	-1,585.20	132.94
40162211	CHS Boys Soccer	1,207.00	538.84	0.00	5,384.31	0.00	1,500.00	(3,345.47)
40162212	CHS Softball	5,920.00	1,569.70	0.00	1,972.34	0.00	2,500.00	2,097.36
40162213	CHS Tennis	2,036.00	3.83	0.00	2,501.93	0.00	2,500.00	1.90
40162214	CHS Track	5,487.00	(215.17)	0.00	120.00	0.00	500.00	164.83
40162216	CHS Miscellaneous	121,647.00	31,261.70	16,230.18	74,692.76	3,475.00	33,255.35	6,054.47
40162217	CHS Playoffs	0.00	(3,349.88)	0.00	0.00	0.00	0.00	(3,349.88)
40162219	CHS Baseball Improvement	95,541.00	8,560.92	9,315.00	20,473.04	0.00	0.00	(2,597.12)
40162220	CHS Boys Basketball Improvemen	27,119.00	11,939.11	20,011.25	18,862.67	0.00	0.00	13,087.69
40162221	CHS Girls Cross Country	6,364.00	1,964.24	3,120.00	2,209.53	0.00	1,000.00	3,874.71
40162222	CHS Boys Golf Improvement	101,252.00	(4,085.20)	325.00	1,689.44	0.00	5,585.20	135.56
40162223	CHS Football Improvement	168,929.00	11,150.13	47,065.00	36,831.70	0.00	-3,000.00	18,383.43
40162224	CHS Girls Soccer Improvement	70,510.00	32.14	10,100.00	4,824.22	0.00	0.00	5,307.92
40162225	CHS Softball Improvement	25,597.00	9,441.94	10,235.61	7,740.22	0.00	0.00	11,937.33
40162226	CHS Tennis Improvement	5,412.00	1,428.91	2,775.61	2,382.41	0.00	-270.65	1,551.46

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40162227	CHS Track Improvement	101,926.00	3,771.60	8,960.00	7,290.31	0.00	2,094.35	7,535.64
40162228	CHS Volleyball Improvement	22,632.00	3,484.24	16,250.00	15,976.87	0.00	0.00	3,757.37
40162229	CHS Wrestling, Improvement	57,002.00	(2,163.14)	17,038.70	15,459.38	0.00	-295.00	(878.82)
40162230	CHS Girls Golf	1,692.00	5,241.09	0.00	4,356.00	0.00	1,000.00	1,885.09
40162231	CHS Girls Golf Improvement	10,197.00	1,353.18	1,825.00	1,824.66	0.00	0.00	1,353.52
40162232	CHS Girls Basketball Improveme	56,516.00	1,286.30	39,564.00	26,268.67	0.00	0.00	14,581.63
40162233	CHS Boys Soccer Improvement	80,393.00	1,989.00	5,922.00	5,038.72	0.00	0.00	2,872.28
40162234	CHS Monson	41,709.00	10,753.69	1,200.00	2,774.21	0.00	0.00	9,179.48
40162236	CHS Gate Receipts	147,352.00	74,849.70	83,391.90	2,195.00	0.00	-74,849.70	81,196.90
40162237	CHS Sports Medicine	3,317.00	1,316.74	0.00	0.00	0.00	750.00	2,066.74
40162239	CHS Weight Room	192.00	0.41	0.00	0.00	0.00	2,000.00	2,000.41
40162240	CHS Bowling	6,340.00	5,701.67	0.00	0.00	0.00	1,000.00	6,701.67
40162241	CHS G. Bowling	5,119.00	1,191.57	844.00	812.68	0.00	0.00	1,222.89
40162242	CHS Cheer	68,454.00	(10,875.65)	22,082.80	2,130.48	0.00	2,000.00	11,076.67
40162243	CHS RAH Club	7,779.00	2,630.40	4,890.11	3,987.10	0.00	0.00	3,533.41
40162245	CHS Dance Drill	75,581.00	10,830.17	42,925.55	27,343.78	5,445.00	1,000.00	27,411.94
40162247	CHS Boys Swimming	1,908.00	785.34	0.00	0.00	0.00	458.02	1,243.36
40162248	CHS Girls Swimming	2,459.00	1,959.08	840.00	0.00	0.00	1,000.00	3,799.08
40162249	CHS Girls Slowpitch	2,204.00	1,552.64	0.00	507.46	0.00	1,500.00	2,545.18
40162250	CHS Slowpitch Improvement	18,608.00	1,607.55	260.00	0.00	0.00	0.00	1,867.55
40162251	CHS Boys Swimming Improvement	8,620.00	(541.98)	1,080.00	0.00	0.00	541.98	1,080.00
40162252	CHS Girls Swimming Improvement	19,403.00	500.70	2,614.40	1,260.30	0.00	0.00	1,854.80
40162253	CHS Boys Cross Country Impr	0.00	3,831.75	3,041.00	2,036.72	0.00	1,000.00	5,836.03
40162905	CHS E-Sports	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40163333	CHS Class of 21	0.00	8,407.65	0.00	0.00	0.00	-8,407.65	0.00
40163334	CHS Class of 2022	0.00	8,024.49	0.00	0.00	0.00	-8,024.49	0.00
40163335	CHS Class of 2023	0.00	11,887.80	0.00	11,618.54	0.00	0.00	269.26
40163336	CHS Class of 2024	89,500.00	19,992.85	2,785.50	17,388.38	0.00	-2,262.91	3,127.06
40163337	CHS Class of 2025	42,178.00	1,806.18	23,455.32	9,561.93	0.00	1,150.00	16,849.57
40163338	CHS Class of 2026	6,050.00	1,142.91	1,166.00	112.96	0.00	150.00	2,345.95
40163339	CHS Class of 2027	10,050.00	0.00	3,798.30	1,425.00	0.00	0.00	2,373.30
40164403	CHS Ski Club	73,483.00	51,057.96	30,945.00	43,951.14	0.00	0.00	38,051.82

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40164406	CHS Mecha Club	5,990.00	256.70	1,336.50	555.15	0.00	0.00	1,038.05
40164408	CHS Drama Club	13,311.00	12,054.61	0.00	0.00	0.00	0.00	12,054.61
40164409	CHS FFA	136,227.00	11,786.54	21,171.68	21,481.82	0.00	0.00	11,476.40
40164410	CHS Fishing Club	25,736.00	236.60	400.00	0.00	0.00	0.00	636.60
40164412	CHS International Club	11,299.00	10,433.10	0.00	0.00	0.00	0.00	10,433.10
40164413	CHS French Club	1,204.00	204.35	0.00	0.00	0.00	0.00	204.35
40164415	CHS School Store	101,000.00	73,641.55	111,222.95	71,264.27	0.00	-30,000.00	83,600.23
40164416	CHS Key Club	13,611.00	3,371.16	4,620.00	3,112.96	0.00	0.00	4,878.20
40164418	CHS Music-Instrumental	194,316.00	13,686.22	25,486.69	26,610.15	0.00	2,051.33	14,614.09
40164419	CHS Music-Vocal	58,656.00	4,696.78	7,938.12	3,493.52	0.00	-2,051.33	7,090.05
40164420	CHS National Honor Society	3,685.00	1,116.82	2,147.00	1,241.46	0.00	124.05	2,146.41
40164421	CHS Natural Helpers	40,103.00	4,022.50	11,366.82	10,406.26	0.00	300.00	5,283.06
40164425	CHS Science Club	0.00	53.00	0.00	0.00	0.00	0.00	53.00
40164426	CHS Spanish Club	8,500.00	714.44	0.00	0.00	0.00	0.00	714.44
40164433	CHS Friends Work Club	7,100.00	405.94	698.00	749.84	0.00	0.00	354.10
40164435	CHS Floral Club	30,880.00	54.76	12,629.50	8,715.08	0.00	0.00	3,969.18
40164436	CHS Leadership	12,773.00	991.17	0.00	813.01	0.00	-991.17	(813.01)
40164437	CHS FCCLA	42,661.00	11,551.15	5,825.60	7,744.45	0.00	0.00	9,632.30
40164440	CHS Chess Club	7,000.00	558.65	442.48	519.15	0.00	0.00	481.98
40164444	CHS DECA	120,527.00	6,365.72	34,951.41	62,024.37	0.00	30,000.00	9,292.76
40164449	CHS Art Mania Club	2,457.00	1,057.20	0.00	0.00	0.00	0.00	1,057.20
40164456	CHS American Sign Language	88,841.00	2,568.52	0.00	0.00	0.00	0.00	2,568.52
40164457	CHS Guitar Club	66,000.00	0.00	1,034.72	95.59	0.00	116.11	1,055.24
40164458	CHS Orchestra	73,559.00	1,316.60	2,678.40	3,198.75	0.00	-116.11	680.14
40164459	CHS Go Green Club	1,571.00	574.73	0.00	32.13	0.00	0.00	542.60
40164461	CHS Media Group	30,314.00	1,975.32	200.00	81.06	0.00	0.00	2,094.26
40164466	CHS Rosa Club	23,489.00	88.54	0.00	32.13	0.00	0.00	56.41
40164476	CHS Patriots Club	15,200.00	18.71	940.00	770.00	0.00	0.00	188.71
40164477	CHS Technology Club	65,610.00	5,247.46	615.00	62.84	0.00	0.00	5,799.62
40164482	CHS Speech & Debate	29,900.00	6,974.21	5,023.19	6,807.26	0.00	295.00	5,485.14
40164488	CHS World Changers	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
40164490	CHS Pre Med Club	559.00	209.02	0.00	0.00	0.00	0.00	209.02

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40164492	CHS Mariachi Club	34,887.00	4,453.33	4,330.00	1,101.30	0.00	0.00	7,682.03
40164493	CHS Game and Tech Club	4,525.00	935.47	200.00	175.07	0.00	0.00	960.40
40166000	CHS Charitable Donations	13,500.00	0.96	3,700.80	3,660.00	0.00	-0.96	40.80
40166601	CHS InvestEd	3,000.00	(2,274.37)	1,830.00	471.89	0.00	2,679.86	1,763.60
		3,333,403.00	661,297.76	756,684.92	738,348.31	8,920.00	0.00	679,634.37

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<u>Totals:</u>	3,333,403.00	661,297.76	756,684.92	738,348.31	8,920.00	0.00	0.00	679,634.37