

Pasco School District #1

As of: 08/31/2024

GL1007_PSD: ASB Treasurer Report

015

PASCO 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>
40151101	PHS General ASB	80,732.00	72,627.59	23,728.85	15,498.62	0.00	-15,326.67	65,531.15
40151105	PHS Vending Machines	14,000.00	4,470.70	5,112.53	0.00	0.00	-4,000.00	5,583.23
40151111	PHS Yearbook	7,262.00	5,975.63	4,690.00	5,638.93	0.00	600.00	5,626.70
40151190	PHS NSF/Over/Under	0.00	0.00	631.01	0.00	0.00	-140.01	491.00
40152129	PHS Girls Wrestling	45,415.00	1,364.01	8,590.00	4,462.83	542.32	3,826.43	9,317.61
40152215	PHS Pasco Invitational	65,000.00	46,772.94	39,457.30	38,742.59	0.00	-4,094.35	43,393.30
40152216	PHS Miscellaneous	103,100.00	37,683.83	6,137.49	19,140.20	150.00	28,639.71	53,320.83
40152217	PHS Playoffs	0.00	(51,179.01)	0.00	0.00	0.00	0.00	(51,179.01)
40152219	PHS Baseball Improvement	34,700.00	14,210.18	4,723.87	12,229.07	0.00	684.00	7,388.98
40152220	PHS Boys Basketball Improvemen	36,945.00	7,436.91	16,689.25	17,944.66	0.00	1,584.00	7,765.50
40152221	PHS Cross Country Improvement	36,902.00	10,361.85	6,897.00	3,825.96	0.00	1,476.00	14,908.89
40152222	PHS Boys Golf Improvement	30,941.00	2,836.09	9,022.53	10,950.46	0.00	324.00	1,232.16
40152223	PHS Football Improvement	75,000.00	13,432.56	30,454.32	37,614.23	0.00	4,224.00	10,496.65
40152224	PHS Girls Soccer Improvement	20,000.00	12,365.31	5,429.19	9,495.03	0.00	1,728.00	10,027.47
40152225	PHS Softball Improvement	41,087.00	5,162.00	15.00	157.58	0.00	1,512.00	6,531.42
40152226	PHS Tennis Improvement	9,090.00	6,893.90	0.00	1,303.88	0.00	1,656.00	7,246.02
40152227	PHS Track Improvement	42,131.00	6,025.92	2,125.00	4,320.60	0.00	4,176.00	8,006.32
40152228	PHS Volleyball Improvement	50,000.00	16,798.23	6,568.35	9,091.18	0.00	1,564.00	15,839.40
40152229	PHS Wrestling, Improvement	108,002.00	21,295.49	49,100.85	32,343.48	0.00	1,377.57	39,430.43
40152231	PHS Girls Golf Improvement	18,000.00	4,526.62	5,590.00	8,158.72	0.00	540.00	2,497.90
40152232	PHS Girls Basketball Improveme	16,552.00	7,185.89	8,075.25	9,130.91	0.00	936.00	7,066.23
40152233	PHS Boys Soccer Imprpovement	40,747.00	9,897.35	1,371.00	3,522.64	0.00	2,520.00	10,265.71
40152234	PHS Monson	16,437.00	6,522.03	0.00	1,701.96	0.00	0.00	4,820.07
40152236	PHS Gate Receipts	90,300.00	2,170.10	50,310.26	480.00	0.00	-52,561.36	(561.00)
40152237	PHS Sports Medicine	7,668.00	3,569.42	868.00	4,256.91	0.00	1,260.00	1,440.51
40152239	PHS Weight Room	5,644.00	0.00	0.00	0.00	0.00	0.00	0.00
40152240	PHS Bowling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40152241	PHS G. Bowling	18,000.00	4,284.49	369.00	790.29	0.00	324.00	4,187.20
40152242	PHS Cheer	82,100.00	9,192.50	70,319.13	72,460.87	0.00	348.00	7,398.76
40152243	PHS RAH Club	15,844.00	844.23	1,739.70	1,241.62	0.00	75.00	1,417.31
40152245	PHS Dance Drill	168,000.00	29,190.14	99,110.39	91,128.05	0.00	3,761.00	40,933.48
40152246	PHS Intermurals	4,000.00	1,556.34	0.00	653.40	0.00	-100.00	802.94

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40152249	PHS Girls Slowpitch	22,000.00	2,687.46	1,200.00	256.28	0.00	720.00	4,351.18
40152251	PHS Boys Swimming Improvement	10,000.00	582.03	1,000.00	119.12	0.00	324.00	1,786.91
40152252	PHS Girls Swimming Improvement	10,000.00	1,352.81	1,256.40	1,115.51	0.00	324.00	1,817.70
40152905	PHS E-Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40153334	PHS Class of 2022	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40153335	PHS Class of 2023	0.00	5,366.74	0.00	0.00	0.00	-5,366.74	0.00
40153336	PHS Class of 2024	16,000.00	15,178.49	0.00	10,480.16	0.00	0.00	4,698.33
40153337	PHS Class of 2025	14,161.00	2,660.84	15,430.00	6,950.78	0.00	6,476.74	17,616.80
40153338	PHS Class of 2026	10,000.00	3,355.39	3,500.00	2,777.64	0.00	1,000.00	5,077.75
40153339	PHS Class of 2027	9,500.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
40154402	PHS AASU	13,620.00	1,120.00	0.00	60.24	0.00	0.00	1,059.76
40154403	PHS Ski Club	18,542.00	217.70	8,057.00	10,947.30	0.00	4,000.00	1,327.40
40154406	PHS Mecha Club	12,586.00	296.11	0.00	0.00	0.00	0.00	296.11
40154408	PHS Drama Club	21,048.00	15,319.99	1,125.00	0.00	0.00	0.00	16,444.99
40154409	PHS FFA	28,494.00	16,978.62	13,951.83	11,517.62	0.00	-13.49	19,399.34
40154412	PHS International Club	80,700.00	8,471.55	0.00	0.00	0.00	0.00	8,471.55
40154415	PHS School Store	179,416.00	14,756.26	56,535.26	42,573.85	0.00	-4,500.00	24,217.67
40154416	PHS Key Club	11,691.00	6,786.73	3,465.75	3,260.57	0.00	373.50	7,365.41
40154418	PHS Music-Instrumental	61,975.00	262.71	4,390.45	3,829.41	0.00	318.00	1,141.75
40154419	PHS Music-Vocal	46,249.00	5,075.63	21,023.00	22,965.40	0.00	318.00	3,451.23
40154420	PHS National Honor Society	13,260.00	1,218.25	3,178.00	2,695.17	0.00	0.00	1,701.08
40154421	PHS Natural Helpers	10,222.00	4,524.57	0.00	72.16	0.00	0.00	4,452.41
40154425	PHS Science Club	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40154429	PHS VICA Auto Club	8,473.00	973.40	607.00	0.00	0.00	0.00	1,580.40
40154433	PHS Friends Work Club	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40154436	PHS Leadership	12,915.00	3,977.61	2,175.00	2,126.67	0.00	100.00	4,125.94
40154437	PHS FCCLA	16,158.00	3,656.97	2,781.00	1,420.86	0.00	0.00	5,017.11
40154440	PHS Chess Club	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
40154444	PHS DECA	282,660.00	18,654.87	13,130.95	35,222.76	0.00	4,500.00	1,063.06
40154449	PHS Art Mania Club	5,088.00	188.43	0.00	0.00	0.00	0.00	188.43
40154452	PHS M.A.C.	10,500.00	964.98	0.00	0.00	0.00	0.00	964.98
40154456	PHS American Sign Language	6,500.00	3,048.34	17.60	0.00	0.00	0.00	3,065.94

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40154458	PHS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40154459	PHS Go Green Club	1,007.00	7.27	0.00	296.05	0.00	340.00	51.22
40154464	Dungeon & Dragons	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40154465	Outdoor Club	11,200.00	476.82	350.00	858.56	0.00	1,405.00	1,373.26
40154466	PHS GSA-Live Out Loud	4,600.00	354.08	0.00	0.00	0.00	-354.08	0.00
40154472	Master Gamer Club	3,000.00	0.00	410.00	50.00	0.00	0.00	360.00
40154475	OMG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40154479	Jewelry Club	1,790.00	240.02	(26.00)	0.00	0.00	0.00	214.02
40154489	Photography Club	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40154491	Chart Club	41,432.00	6,074.57	580.00	5,516.32	0.00	1,500.00	2,638.25
40154492	Mariachi Club	5,000.00	3,583.43	900.00	0.00	0.00	0.00	4,483.43
40154502	Azure Book Club	8,000.00	1,003.25	0.00	0.00	0.00	-1,003.25	0.00
40156000	PHS Charitable Donations	0.00	0.00	2,593.44	2,419.30	0.00	0.00	174.14
40156601	PHS InvestEd	8,000.00	3,699.61	1,480.00	2,269.47	0.00	0.00	2,910.14
40156610	PHS Scholarships	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,337,136.00	466,588.77	616,236.95	586,085.87	692.32	(625.00)	496,114.85

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<u>Totals:</u>	2,337,136.00	466,588.77	616,236.95	586,085.87		692.32	(625.00)	496,114.85