

Pasco School District #1

As of: 08/22/2025

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	96,000.00	92,886.17	76,147.09	24,870.15	2,258.45	-11,249.50	132,913.61
40151105	PHS Vending Machines	10,000.00	5,583.23	3,280.83	1,632.60	0.00	0.00	7,231.46
40151111	PHS Yearbook	13,377.00	5,626.70	7,733.00	6,829.68	0.00	1,500.00	8,030.02
40151112	PHS WASCO	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40151190	PHS NSF/Over/Under	0.00	491.00	3,715.56	1,429.14	0.00	-2,371.00	406.42
40152129	PHS Girls Wrestling	46,206.00	8,775.29	5,900.00	7,235.19	0.00	612.00	8,052.10
40152215	PHS Pasco Invitational	56,000.00	43,393.30	34,133.13	25,353.28	0.00	-6,453.40	45,719.75
40152216	PHS Miscellaneous	103,000.00	53,170.83	4,952.55	32,617.72	2,000.00	22,408.87	47,914.53
40152217	PHS Playoffs	0.00	(51,179.01)	0.00	0.00	0.00	0.00	(51,179.01)
40152219	PHS Baseball Improvement	24,210.00	7,388.98	1,968.07	5,962.74	0.00	744.00	4,138.31
40152220	PHS Boys Basketball Improvemen	39,050.00	7,765.50	17,593.00	23,851.27	0.00	6,584.00	8,091.23
40152221	PHS Cross Country Improvement	45,142.00	14,908.89	6,467.00	7,979.33	0.00	1,476.00	14,872.56
40152222	PHS Boys Golf Improvement	35,356.00	1,232.16	9,555.00	9,418.42	0.00	324.00	1,692.74
40152223	PHS Football Improvement	76,100.00	10,496.65	14,556.55	14,776.31	5,349.44	14,224.00	24,500.89
40152224	PHS Girls Soccer Improvement	17,000.00	10,027.47	4,945.00	8,187.34	0.00	1,728.00	8,513.13
40152225	PHS Softball Improvement	9,300.00	6,531.42	540.00	772.07	0.00	1,512.00	7,811.35
40152226	PHS Tennis Improvement	11,894.00	7,246.02	1,100.00	1,850.00	0.00	1,656.00	8,152.02
40152227	PHS Track Improvement	44,026.00	8,006.32	1,000.00	7,942.62	0.00	7,452.70	8,516.40
40152228	PHS Volleyball Improvement	49,880.00	15,839.40	6,870.25	8,098.27	2,485.97	-1,486.50	13,124.88
40152229	PHS Wrestling, Improvement	109,292.00	39,430.43	35,645.90	30,830.85	0.00	2,708.00	46,953.48
40152231	PHS Girls Golf Improvement	16,159.00	2,497.90	5,500.00	5,589.29	0.00	540.00	2,948.61
40152232	PHS Girls Basketball Improveme	21,831.00	7,066.23	11,704.18	13,390.14	0.00	936.00	6,316.27
40152233	PHS Boys Soccer Improvement	30,897.00	10,265.71	2,005.00	3,608.00	0.00	2,520.00	11,182.71
40152234	PHS Monson	6,500.00	4,820.07	0.00	4,971.53	0.00	151.46	0.00
40152236	PHS Gate Receipts	75,000.00	(561.00)	65,055.63	0.00	0.00	-63,126.63	1,368.00
40152237	PHS Sports Medicine	7,803.00	1,440.51	0.00	1,228.18	0.00	1,510.00	1,722.33
40152241	PHS G. Bowling	9,370.00	4,187.20	500.00	1,258.75	0.00	324.00	3,752.45
40152242	PHS Cheer	64,000.00	6,998.76	72,883.12	62,742.02	4,024.00	3,316.00	20,455.86
40152243	PHS RAH Club	10,000.00	1,417.31	1,446.99	987.93	0.00	1,462.70	3,339.07
40152245	PHS Dance Drill	152,000.00	40,933.48	105,705.14	110,980.99	6,071.14	3,356.00	39,013.63
40152246	PHS Intermurals	2,700.00	802.94	0.00	0.00	0.00	625.00	1,427.94
40152249	PHS Girls Slowpitch	5,631.00	4,351.18	500.00	626.16	0.00	0.00	4,225.02

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40152251	PHS Boys Swimming Improvement	15,747.00	1,996.91	1,666.95	1,066.49	0.00	-110.49	2,486.88
40152252	PHS Girls Swimming Improvement	15,247.00	2,027.70	520.00	975.06	0.00	758.49	2,331.13
40153337	PHS Class of 2025	18,700.00	17,616.80	585.00	9,893.51	0.00	0.00	8,308.29
40153338	PHS Class of 2026	21,510.00	5,077.75	16,850.00	7,121.84	0.00	500.00	15,305.91
40153339	PHS Class of 2027	10,000.00	2,000.00	80.00	351.58	0.00	735.63	2,464.05
40153340	PHS Class of 2028	9,500.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
40154402	PHS AASU	19,420.00	1,059.76	0.00	1,014.34	0.00	0.00	45.42
40154403	PHS Ski Club	17,728.00	1,327.40	9,527.50	9,010.80	0.00	2,500.00	4,344.10
40154406	PHS Mecha Club	5,096.00	296.11	1,687.00	412.37	0.00	0.00	1,570.74
40154408	PHS Drama Club	27,420.00	16,444.99	5,271.05	2,803.25	0.00	0.00	18,912.79
40154409	PHS FFA	43,500.00	19,399.34	12,639.41	5,436.06	0.00	331.00	26,933.69
40154412	PHS International Club	94,272.00	8,471.55	0.00	0.00	0.00	0.00	8,471.55
40154415	PHS School Store	79,000.00	24,217.67	68,597.63	42,698.91	0.00	-16,080.00	34,036.39
40154416	PHS Key Club	14,412.00	7,365.41	2,590.25	4,175.86	0.00	250.00	6,029.80
40154418	PHS Music-Instrumental	23,300.00	1,141.75	249.55	882.09	0.00	0.00	509.21
40154419	PHS Music-Vocal	53,293.00	3,451.23	15,770.47	16,692.22	0.00	0.00	2,529.48
40154420	PHS National Honor Society	9,600.00	1,701.08	4,315.00	2,435.28	0.00	0.00	3,580.80
40154421	PHS Natural Helpers	9,000.00	4,452.41	0.00	328.49	0.00	0.00	4,123.92
40154429	PHS VICA Auto Club	8,790.00	1,580.40	250.00	0.00	0.00	0.00	1,830.40
40154436	PHS Leadership	8,300.00	4,125.94	0.00	510.86	0.00	0.00	3,615.08
40154437	PHS FCCLA	23,084.00	5,017.11	10,012.61	13,509.67	0.00	4,350.00	5,870.05
40154444	PHS DECA	181,393.00	1,063.06	13,509.50	18,779.67	0.00	16,080.00	11,872.89
40154449	PHS Art Mania Club	5,000.00	188.43	0.00	0.00	0.00	200.00	388.43
40154491	PHS Skills USA	41,558.00	2,638.25	0.00	1,777.09	0.00	1,000.00	1,861.16
40154452	PHS M.A.C.	10,000.00	964.98	0.00	0.00	0.00	0.00	964.98
40154456	PHS American Sign Language	5,600.00	3,065.94	0.00	0.00	0.00	0.00	3,065.94
40154459	PHS Go Green Club	860.00	51.22	0.00	0.00	0.00	0.00	51.22
40154464	Dungeon & Dragons	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40154465	Outdoor Club	4,900.00	1,373.26	190.00	100.73	0.00	0.00	1,462.53
40154472	Master Gamer Club	2,000.00	360.00	21.00	0.00	0.00	0.00	381.00
40154479	Jewelry Club	1,914.00	214.02	462.00	80.78	0.00	0.00	595.24
40154492	Mariachi Club	6,100.00	4,483.43	2,650.00	1,975.00	0.00	0.00	5,158.43

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40154501	PHS Unashamed	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40156000	PHS Charitable Donations	0.00	174.14	2,461.33	2,472.68	0.00	0.00	162.79
40156601	PHS InvestEd	8,000.00	2,910.14	1,260.00	2,097.99	0.00	0.00	2,072.15
40156610	PHS Scholarships	15,000.00	0.00	0.00	162.79	0.00	0.00	(162.79)
		<u>2,008,968.00</u>	<u>518,099.22</u>	<u>672,569.24</u>	<u>571,785.38</u>	<u>22,189.00</u>	<u>5,498.33</u>	<u>624,381.41</u>

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<u>Totals:</u>	2,008,968.00	518,099.22	672,569.24	571,785.38	22,189.00	5,498.33		624,381.41