

ASB Fund Balance

Fiscal 2025-2026
Month: August

CASHMERE SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - UNASSIGNED					
40 Q 819 1001 00 0000 0000 0000 0 GENERAL ASB	3,750.00	0.00	0.00	0.00	3,750.00
0000 - UNASSIGNED	3,750.00	0.00	0.00	0.00	3,750.00
1230 - Vale Elementary School					
40 Q 819 1001 00 0000 1230 0000 0000 0 GENERAL ASB	3,432.17	0.00	6,134.54	7,066.71	2,500.00
40 Q 819 1011 00 0000 1230 0000 0000 0 INVESTMENT EARNINGS	6,772.21	982.17	-6,134.54	0.00	1,619.84
40 Q 819 1012 00 0000 1230 0000 0000 0 LIBRARY BOOK FAIR	14,704.42	13,351.49	0.00	14,393.98	13,661.93
40 Q 819 6401 00 0000 1230 0000 0000 0 VALE DONATIONS	10,813.69	555.14	0.00	0.00	11,368.83
40 Q 819 6415 00 0000 1230 0000 0000 0 InvestED	910.00	0.00	0.00	0.00	910.00
1230 - Vale Elementary School	36,632.49	14,888.80	0.00	21,460.69	30,060.60
2210 - Cashmere Middle School					
40 Q 819 1001 00 0000 2210 0000 0000 0 GENERAL ASB	3,528.05	4,604.96	0.00	7,998.85	134.16
40 Q 819 1006 00 0000 2210 0000 0000 0 COLOR RUN	8,698.12	22,636.31	-6,395.82	8,515.98	16,422.63
40 Q 819 1008 00 0000 2210 0000 0000 0 MEMORY BOOK	3,182.41	395.00	0.00	1,790.50	1,786.91
40 Q 819 1011 00 0000 2210 0000 0000 0 INVESTMENT EARNINGS	5,802.65	4,051.43	0.00	0.00	9,854.08
40 Q 819 1012 00 0000 2210 0000 0000 0 LIBRARY BOOK FAIR	465.06	0.00	0.00	0.00	465.06
40 Q 819 1014 00 0000 2210 0000 0000 0 CORPS OF DISCOVERY	0.00	1,425.00	0.00	1,337.65	87.35
40 Q 819 2100 00 0000 2210 0000 0000 0 GENERAL ATHLETICS	4,513.88	3,550.00	0.00	2,084.91	5,978.97
40 Q 819 2103 00 0000 2210 0000 0000 0 FOOTBALL	0.00	950.00	0.00	919.63	30.37
40 Q 819 2104 00 0000 2210 0000 0000 0 VOLLEYBALL	313.65	462.00	121.10	896.75	0.00
40 Q 819 2105 00 0000 2210 0000 0000 0 CROSS COUNTRY	2,711.98	0.00	0.00	0.00	2,711.98
40 Q 819 2106 00 0000 2210 0000 0000 0 GIRLS SOCCER	0.00	780.00	536.34	1,316.34	0.00
40 Q 819 2107 00 0000 2210 0000 0000 0 GIRLS BASKETBALL	200.00	0.00	0.00	196.47	3.53
40 Q 819 2108 00 0000 2210 0000 0000 0 BOYS BASKETBALL	141.64	0.00	0.00	0.00	141.64
40 Q 819 2109 00 0000 2210 0000 0000 0 WRESTLING	1,116.58	0.00	0.00	711.28	405.30
40 Q 819 2110 00 0000 2210 0000 0000 0 BOYS/GIRLS TRACK	313.10	520.00	1,236.42	2,069.52	0.00
40 Q 819 2114 00 0000 2210 0000 0000 0 DRILL TEAM	120.00	1,000.00	0.00	770.08	349.92

ASB Fund Balance

Fiscal	2025-2026	CASHMERE SCHOOL DISTRICT				
40 Q 819 2115 00 0000 2210 0000 0000 0	JUNIOR OLYMPICS	8,990.71	5,742.00	0.00	5,540.40	9,192.31
40 Q 819 2134 00 0000 2210 0000 0000 0	SOCCER BOYS	200.00	0.00	0.00	0.00	200.00
40 Q 819 4205 00 0000 2210 0000 0000 0	BAND	965.35	108.00	0.00	0.00	1,073.35
40 Q 819 4211 00 0000 2210 0000 0000 0	EXPLORER CLUB	945.66	0.00	4,295.14	5,240.80	0.00
40 Q 819 4216 00 0000 2210 0000 0000 0	6TH DRAMA	602.41	1,062.00	0.00	946.14	718.27
40 Q 819 4225 00 0000 2210 0000 0000 0	KNOWLEDGE BOWL	510.29	0.00	0.00	86.40	423.89
40 Q 819 4226 00 0000 2210 0000 0000 0	LEADERSHIP	1,863.13	1,963.00	0.00	3,789.14	36.99
40 Q 819 4229 00 0000 2210 0000 0000 0	NUESTRA COMMUNIDAD	739.91	642.50	0.00	699.74	682.67
40 Q 819 4238 00 0000 2210 0000 0000 0	WEIGHTLIFTING	200.00	0.00	206.82	406.82	0.00
40 Q 819 4241 00 0000 2210 0000 0000 0	TECHNOLOGY STUDENT ACTIVITIES	1,259.03	1,676.81	0.00	542.28	2,393.56
40 Q 819 4243 00 0000 2210 0000 0000 0	BICYCLE CLUB	529.16	0.00	0.00	0.00	529.16
40 Q 819 6413 00 0000 2210 0000 0000 0	Philanthropies	20.00	210.00	0.00	0.00	230.00
40 Q 819 6415 00 0000 2210 0000 0000 0	InvestED	884.04	585.00	0.00	610.33	858.71
2210 - Cashmere Middle School		48,816.81	52,364.01	0.00	46,415.82	54,765.00
4220 - Cashmere High School						
40 Q 819 1001 00 0000 4220 0000 0000 0	GENERAL ASB	4,137.63	5,780.00	17,071.91	13,316.38	13,673.16
40 Q 819 1002 00 0000 4220 0000 0000 0	ASB CARDS	11,995.00	10,980.00	-22,165.00	150.00	660.00
40 Q 819 1011 00 0000 4220 0000 0000 0	INVESTMENT EARNINGS	16,894.07	7,243.39	-9,000.00	0.00	15,137.46
40 Q 819 2100 00 0000 4220 0000 0000 0	GENERAL ATHLETICS	5,561.71	44,448.61	33,132.13	54,405.50	28,736.95
40 Q 819 2103 00 0000 4220 0000 0000 0	FOOTBALL	0.00	14,518.32	9,198.23	23,188.10	528.45
40 Q 819 2104 00 0000 4220 0000 0000 0	VOLLEYBALL	5,661.38	7,961.25	0.00	6,308.62	7,314.01
40 Q 819 2105 00 0000 4220 0000 0000 0	CROSS COUNTRY	2,150.37	840.00	0.00	1,451.02	1,539.35
40 Q 819 2106 00 0000 4220 0000 0000 0	GIRLS SOCCER	2,258.90	4,785.00	4,678.16	10,639.92	1,082.14
40 Q 819 2107 00 0000 4220 0000 0000 0	GIRLS BASKETBALL	4,468.73	15,291.05	750.00	12,401.45	8,108.33
40 Q 819 2108 00 0000 4220 0000 0000 0	BOYS BASKETBALL	11,157.76	16,083.00	750.00	10,333.07	17,657.69
40 Q 819 2109 00 0000 4220 0000 0000 0	WRESTLING	0.00	3,000.00	9,306.36	11,914.91	391.45
40 Q 819 2110 00 0000 4220 0000 0000 0	BOYS/GIRLS TRACK	1,744.30	0.00	0.00	823.75	920.55
40 Q 819 2111 00 0000 4220 0000 0000 0	SOFTBALL	0.00	2,410.00	186.57	1,674.54	922.03
40 Q 819 2112 00 0000 4220 0000 0000 0	BASEBALL	3,717.39	9,518.89	2,682.11	8,818.81	7,099.58

ASB Fund Balance

Fiscal	2025-2026	CASHMERE SCHOOL DISTRICT				
40 Q 819 2113 00 0000 4220 0000 0000 0	TENNIS	1,911.17	0.00	0.00	1,646.32	264.85
40 Q 819 2116 00 0000 4220 0000 0000 0	CHEERLEADING	0.00	17,548.59	-780.53	16,214.55	553.51
40 Q 819 2120 00 0000 4220 0000 0000 0	GATE GIRLS BASKETBALL	6,344.13	6,105.75	-12,449.88	0.00	0.00
40 Q 819 2121 00 0000 4220 0000 0000 0	GATE BOYS BASKETBALL	6,344.12	6,105.75	-12,449.87	0.00	0.00
40 Q 819 2122 00 0000 4220 0000 0000 0	GATE FOOTBALL	0.00	12,817.00	-12,285.00	532.00	0.00
40 Q 819 2123 00 0000 4220 0000 0000 0	GATE VOLLEYBALL	3,655.00	3,358.00	-7,013.00	0.00	0.00
40 Q 819 2124 00 0000 4220 0000 0000 0	GATE WRESTLING	2,576.00	2,631.00	-5,207.00	0.00	0.00
40 Q 819 2134 00 0000 4220 0000 0000 0	SOCCER BOYS	4,181.87	1,220.00	5,639.21	6,066.46	4,974.62
40 Q 819 2135 00 0000 4220 0001 0000 0	GOLF	0.00	0.00	190.00	0.00	190.00
40 Q 819 3324 00 0000 4220 0000 0000 0	CLASS OF 2024	767.24	0.00	-767.24	0.00	0.00
40 Q 819 3325 00 0000 4220 0000 0000 0	CLASS OF 2025	2,553.56	20.00	-2,573.56	0.00	0.00
40 Q 819 3326 00 0000 4220 0000 0000 0	CLASS OF 2026	12,405.62	162.00	-200.00	10,310.36	2,057.26
40 Q 819 3327 00 0000 4220 0000 0000 0	Class 2027	2,493.86	14,447.67	0.00	7,750.00	9,191.53
40 Q 819 3328 00 0000 4220 0000 0000 0	CLASS OF 2028	232.57	1,033.63	200.00	238.42	1,227.78
40 Q 819 4202 00 0000 4220 0000 0000 0	ANNUAL	5,929.99	8,950.00	0.00	12,049.46	2,830.53
40 Q 819 4205 00 0000 4220 0000 0000 0	BAND	763.57	3,648.00	0.00	4,314.48	97.09
40 Q 819 4207 00 0000 4220 0000 0000 0	BAND CLEANING	315.62	840.00	509.57	1,665.19	0.00
40 Q 819 4208 00 0000 4220 0000 0000 0	CHOIR	1,439.16	2,761.00	0.00	2,866.53	1,333.63
40 Q 819 4210 00 0000 4220 0000 0000 0	CHOIR CLEANING	314.00	100.00	0.00	0.00	414.00
40 Q 819 4215 00 0000 4220 0000 0000 0	DRAMA	35,737.14	16,993.25	0.00	20,030.65	32,699.74
40 Q 819 4218 00 0000 4220 0000 0000 0	DECA	37,084.89	30,627.33	0.00	23,851.94	43,860.28
40 Q 819 4219 00 0000 4220 0000 0000 0	FBLA	4,335.88	790.00	196.83	5,322.71	0.00
40 Q 819 4220 00 0000 4220 0000 0000 0	FFA	4,447.45	38,111.10	0.00	40,878.02	1,680.53
40 Q 819 4221 00 0000 4220 0000 0000 0	FCCLA	15,623.22	13,088.10	0.00	9,011.27	19,700.05
40 Q 819 4222 00 0000 4220 0000 0000 0	HONOR SOCIETY	963.63	3,435.00	0.00	3,878.35	520.28
40 Q 819 4224 00 0000 4220 0000 0000 0	KEY CLUB	2,851.84	901.91	0.00	1,179.20	2,574.55
40 Q 819 4225 00 0000 4220 0000 0000 0	KNOWLEDGE BOWL	0.00	210.00	400.00	400.00	210.00
40 Q 819 4229 00 0000 4220 0000 0000 0	NUESTRA COMMUNIDAD	2,175.40	1,769.50	0.00	943.55	3,001.35
40 Q 819 4232 00 0000 4220 0000 0000 0	NATURAL HELPERS	547.51	0.00	0.00	0.00	547.51
40 Q 819 4235 00 0000 4220 0000 0000 0	SPANISH CLUB	2,603.66	0.00	0.00	0.00	2,603.66

ASB Fund Balance

Fiscal	2025-2026	CASHMERE SCHOOL DISTRICT				
40 Q 819 4242 00 0000 4220 0000 0000 0	TSA	2,191.71	515.00	0.00	980.00	1,726.71
40 Q 819 4244 00 0000 4220 0000 0000 0	EQUITY CLUB	547.98	0.00	0.00	0.00	547.98
40 Q 819 6002 00 0000 4220 0000 0000 0	JENNY MEYER FUND	427.95	0.00	0.00	141.52	286.43
40 Q 819 6018 00 0000 4220 0000 0000 0	BAND INSTRUMENT ACCT	545.90	0.00	0.00	0.00	545.90
40 Q 819 6407 00 0000 4220 0000 0000 0	THEATER ARTS SCHOLARSHIP	4,618.71	2,012.45	0.00	2,120.40	4,510.76
40 Q 819 6413 00 0000 4220 0000 0000 0	Philanthropies	2,071.31	2,273.00	0.00	1,150.00	3,194.31
40 Q 819 6414 00 0000 4220 0000 0000 0	Tanner Perry Benefit	2,867.05	0.00	0.00	0.00	2,867.05
40 Q 819 6415 00 0000 4220 0000 0000 0	InvestED	10,905.69	420.00	0.00	2,271.33	9,054.36
4220 - Cashmere High School		252,521.64	335,754.54	0.00	331,238.78	257,037.40
Grand Totals:		341,720.94	403,007.35	0.00	399,115.29	345,613.00