

Pasco School District #1

As of: 08/31/2026

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	158,000.00	158,609.21	15,944.14	19,765.55	1,155.73	-30,003.36	123,628.71
40151105	PHS Vending Machines	10,700.00	7,231.46	6,023.15	0.00	0.00	70.00	13,324.61
40151111	PHS Yearbook	15,200.00	8,030.02	5,400.00	4,118.10	0.00	0.00	9,311.92
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	406.42	220.31	0.00	0.00	-626.73	0.00
40152126	PHS Girls Tennis	0.00	0.00	1,095.00	0.00	0.00	0.00	1,095.00
40152129	PHS Girls Wrestling	47,975.00	8,052.10	7,454.31	12,030.62	0.00	1,000.00	4,475.79
40152215	PHS Pasco Invitational	58,337.00	45,719.75	28,196.13	32,849.96	0.00	-9,250.00	31,815.92
40152216	PHS Miscellaneous	105,000.00	46,373.63	7,439.82	34,785.92	891.72	30,038.39	48,174.20
40152217	PHS Playoffs	0.00	(51,179.01)	51,179.01	0.00	0.00	0.00	0.00
40152219	PHS Baseball Improvement	27,000.00	4,138.31	3,200.00	10,179.18	0.00	8,370.00	5,529.13
40152220	PHS Boys Basketball Improvemen	26,965.00	7,806.08	11,024.33	13,892.30	0.00	682.97	5,621.08
40152221	PHS Cross Country Improvement	27,276.00	14,820.62	3,350.00	7,061.83	0.00	1,476.00	12,584.79
40152222	PHS Boys Golf Improvement	38,500.00	1,692.74	6,200.00	5,716.09	0.00	300.00	2,476.65
40152223	PHS Football Improvement	70,000.00	19,378.32	30,540.65	41,606.68	0.00	10,200.00	18,512.29
40152224	PHS Girls Soccer Improvement	12,000.00	8,513.13	4,210.00	11,482.47	0.00	2,518.10	3,758.76
40152225	PHS Softball Improvement	12,000.00	7,811.35	1,216.56	342.60	0.00	1,512.00	10,197.31
40152226	PHS Tennis Improvement	12,646.00	8,152.02	129.03	8,384.41	0.00	2,643.36	2,540.00
40152227	PHS Track Improvement	41,430.00	8,516.40	1,588.44	7,648.46	0.00	4,800.00	7,256.38
40152228	PHS Volleyball Improvement	33,553.00	12,298.52	679.04	10,175.92	0.00	1,342.13	4,143.77
40152229	PHS Wrestling, Improvement	126,500.00	46,953.48	49,614.38	51,053.35	0.00	1,950.00	47,464.51
40152231	PHS Girls Golf Improvement	14,000.00	2,948.61	3,500.00	4,500.65	0.00	540.00	2,487.96
40152232	PHS Girls Basketball Improveme	37,000.00	6,160.30	5,990.33	11,553.21	0.00	1,850.00	2,447.42
40152233	PHS Boys Soccer Improvement	20,265.00	11,182.71	0.00	4,663.79	0.00	2,700.00	9,218.92
40152234	PHS Monson	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40152236	PHS Gate Receipts	75,865.00	1,368.00	78,175.85	0.00	0.00	-79,543.85	0.00
40152237	PHS Sports Medicine	12,000.00	1,722.33	0.00	1,718.20	0.00	1,500.00	1,504.13

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40152241	PHS G. Bowling	8,328.00	3,752.45	0.00	1,133.72	0.00	350.00	2,968.73
40152242	PHS Cheer	84,193.00	14,093.86	90,188.66	89,183.59	16,048.42	5,077.56	4,128.07
40152243	PHS RAH Club	9,930.00	3,339.07	320.00	1,266.86	0.00	2,000.00	4,392.21
40152245	PHS Dance Drill	182,921.00	32,931.06	14,777.30	32,894.49	2,500.00	4,950.00	17,263.87
40152246	PHS Intermurals	2,300.00	1,427.94	0.00	0.00	0.00	300.00	1,727.94
40152249	PHS Girls Slowpitch	12,000.00	4,225.02	0.00	407.58	0.00	780.00	4,597.44
40152251	PHS Boys Swimming Improvement	22,997.00	2,486.88	2,958.00	1,983.38	0.00	350.00	3,811.50
40152252	PHS Girls Swimming Improvement	22,997.00	2,331.13	124.10	1,282.99	0.00	350.00	1,522.24
40153000	PHS General Class	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40153337	PHS Class of 2025	0.00	8,308.29	0.00	0.00	0.00	-8,308.29	0.00
40153338	PHS Class of 2026	28,000.00	15,305.91	1,000.00	9,186.00	0.00	0.00	7,119.91
40153339	PHS Class of 2027	24,200.00	2,464.05	12,910.00	8,465.16	0.00	8,000.00	14,908.89
40153340	PHS Class of 2028	10,000.00	2,000.00	690.00	3,468.97	31.03	4,000.00	3,190.00
40154000	PHS Avid Club	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40154402	PHS AASU	4,716.00	45.42	0.00	0.00	0.00	0.00	45.42
40154403	PHS Ski Club	17,903.00	4,344.10	7,531.20	7,323.43	0.00	0.00	4,551.87
40154406	PHS Mecha Club	7,250.00	1,570.74	3,817.90	5,352.50	0.00	500.00	536.14
40154408	PHS Drama Club	15,000.00	18,912.79	4,593.32	8,231.03	0.00	0.00	15,275.08
40154409	PHS FFA	41,000.00	26,933.69	11,484.55	11,279.31	0.00	-1,500.00	25,638.93
40154412	PHS International Club	103,972.00	8,471.55	29,150.00	33,351.45	0.00	0.00	4,270.10
40154415	PHS School Store	136,869.00	32,789.51	57,576.03	46,333.13	2,020.87	-11,500.00	30,511.54
40154416	PHS Key Club	11,700.00	6,029.80	3,192.00	4,261.35	0.00	0.00	4,960.45
40154418	PHS Music-Instrumental	23,259.00	509.21	72.71	0.00	0.00	0.00	581.92
40154419	PHS Music-Vocal	19,018.00	2,529.48	543.00	0.00	0.00	0.00	3,072.48
40154420	PHS National Honor Society	12,167.00	3,580.80	1,950.00	2,041.41	0.00	0.00	3,489.39
40154421	PHS Natural Helpers	7,842.00	4,123.92	0.00	180.62	0.00	0.00	3,943.30
40154429	PHS VICA Auto Club	9,230.00	1,830.40	170.00	0.00	0.00	0.00	2,000.40

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40154436	PHS Leadership	5,500.00	3,615.08	115.00	635.40	0.00	1,462.53	4,557.21
40154437	PHS FCCLA	23,300.00	5,870.05	625.00	2,827.02	0.00	0.00	3,668.03
40154444	PHS DECA	247,600.00	11,872.89	7,146.00	23,206.01	0.00	10,020.00	5,832.88
40154449	PHS Art Mania Club	4,900.00	388.43	35.00	149.66	0.00	0.00	273.77
40154491	PHS Skills USA	25,000.00	1,861.16	0.00	496.87	0.00	0.00	1,364.29
40154452	PHS M.A.C.	0.00	964.98	0.00	0.00	0.00	-964.98	0.00
40154456	PHS American Sign Language	5,000.00	3,065.94	0.00	0.00	0.00	0.00	3,065.94
40154459	PHS Go Green Club	3,000.00	51.22	0.00	0.00	0.00	0.00	51.22
40154464	PHS Dungeon & Dragons	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40154465	PHS Outdoor Club	3,800.00	1,462.53	0.00	0.00	0.00	-1,462.53	0.00
40154472	PHS Master Gamer Club	2,000.00	381.00	0.00	0.00	0.00	0.00	381.00
40154479	PHS Jewelry Club	5,000.00	595.24	222.00	168.13	0.00	0.00	649.11
40154492	PHS Mariachi Club	8,500.00	5,158.43	3,150.00	1,791.70	0.00	0.00	6,516.73
40154501	PHS Unashamed	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
40156000	PHS Charitable Donations	15,000.00	0.00	1,737.52	1,735.18	0.00	0.00	2.34
40156601	PHS InvestEd	8,000.00	2,072.15	1,226.43	2,642.98	0.00	0.00	655.60
		2,198,504.00	628,402.67	579,676.20	594,809.21	22,647.77	(31,526.70)	559,095.19