

Pasco School District #1

As of: 08/31/2026

GL1007_PSD: ASB Treasurer Report

011 STEVENS MIDDLE

<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>
40111101	Stevens General	53,550.00	13,487.78	803.00	1,805.35	0.00	354.69	12,840.12
40111105	Stevens Vending Machines	8,887.00	2,527.15	481.71	0.00	0.00	0.00	3,008.86
40111111	Stevens Yearbook	48,557.00	6,647.73	5,347.00	4,203.18	406.68	0.00	7,384.87
40111127	Stevens PE Clothing	0.00	13,213.40	7,750.00	983.03	0.00	0.00	19,980.37
40111129	Stevens Library Book Fair	5,598.00	603.01	580.32	579.26	0.00	0.00	604.07
40111190	Stevens Short/Over/NSF	0.00	263.99	55.70	0.00	0.00	-319.69	0.00
40112201	Stevens Cross Country	2,076.00	75.75	182.00	143.76	0.00	0.00	113.99
40112202	Stevens Football	11,719.00	721.43	407.00	351.21	0.00	0.00	777.22
40112203	Stevens G. Soccer	9,720.00	719.93	372.00	342.52	0.00	20.00	769.41
40112204	Stevens Volleyball	6,068.00	578.38	236.00	202.57	0.00	0.00	611.81
40112205	Stevens Boys Basketball	7,844.00	1,837.66	665.00	184.61	0.00	0.00	2,318.05
40112206	Stevens Girls Basketball	7,058.00	691.82	968.00	481.35	0.00	0.00	1,178.47
40112208	Stevens Wrestling	3,936.00	351.18	248.00	238.51	0.00	0.00	360.67
40112209	Stevens Baseball	7,188.00	1,786.22	460.00	251.28	0.00	0.00	1,994.94
40112212	Stevens Softball	4,448.00	468.09	154.00	135.60	0.00	0.00	486.49
40112213	Stevens Tennis	7,465.00	517.43	160.00	181.31	0.00	0.00	496.12
40112214	Stevens Track	8,791.00	342.50	195.00	168.80	0.00	0.00	368.70
40112224	Stevens Boys Soccer	8,433.00	537.05	461.00	368.65	0.00	-20.00	609.40
40114408	Stevens Drama	5,112.00	1,404.16	64.00	0.00	0.00	0.00	1,468.16
40114418	Stevens Band	54,052.00	9,649.76	1,203.00	430.90	0.00	0.00	10,421.86
40114419	Stevens Choir	30,211.00	1,719.26	0.00	200.00	0.00	0.00	1,519.26
40114420	Stevens Nat'l Honor Society	37,028.00	56.79	0.00	0.00	0.00	0.00	56.79
40114421	Stevens Natural Helpers	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40114436	Stevens Leadership	12,281.00	1,950.18	1,028.00	1,183.17	0.00	-35.00	1,760.01
40114441	Stevens Dance Team	3,337.00	351.62	645.00	609.31	0.00	0.00	387.31
40114458	Stevens Orchestra	17,277.00	131.42	60.00	0.00	0.00	0.00	191.42
40114466	Stevens GSA-Live Out Loud	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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40114468	Stevens WEB Crew	15,379.00	2,502.95	1,032.25	733.28	0.00	0.00	2,801.92
40114477	Technology Club	3,293.00	293.05	600.00	86.75	0.00	0.00	806.30
40116601	Stevens InvestEd	5,462.00	1,725.52	760.00	770.30	0.00	0.00	1,715.22
		405,270.00	65,155.21	24,917.98	14,634.70	406.68	0.00	75,031.81