

ASB Fund Balance

August
2024-2025

PE ELL S D 301

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - Unassigned						
40 Q 819 3229 00 0000 0000 0000 0	CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 4200 00 0000 0000 0000 0	ELAC	0.00	0.00	0.00	0.00	0.00
0000 - Unassigned		0.00	0.00	0.00	0.00	0.00
4680 - PE ELL SCHOOL DISTRICT						
40 Q 819 1010 00 0000 4680 0000 0000 0	ASB ACTIVITY	22,615.42	19,252.79	0.00	12,726.57	29,141.64
40 Q 819 1020 00 0000 4680 0000 0000 0	YEARBOOK	9,681.02	5,560.00	0.00	7,817.01	7,424.01
40 Q 819 1030 00 0000 4680 0000 0000 0	CONCESSION	0.00	0.00	0.00	0.00	0.00
40 Q 819 1040 00 0000 4680 0000 0000 0	POP MACHINE	0.00	0.00	0.00	0.00	0.00
40 Q 819 1050 00 0000 4680 0000 0000 0	CANDY MACHINE	0.00	0.00	0.00	0.00	0.00
40 Q 819 2000 00 0000 4680 0000 0000 0	ATHLETICS	16,633.72	24,233.30	-216.36	25,202.31	15,448.35
40 Q 819 2010 00 0000 4680 0000 0000 0	CHEERLEADERS	1,213.48	0.00	0.00	0.00	1,213.48
40 Q 819 2020 00 0000 4680 0000 0000 0	TOURNAMENT	5,228.77	0.00	0.00	0.00	5,228.77
40 Q 819 2030 00 0000 4680 0000 0000 0	BOYS BB	608.07	2,000.00	0.00	1,592.00	1,016.07
40 Q 819 2040 00 0000 4680 0000 0000 0	GIRLS BB	1,941.20	3,473.80	0.00	2,150.00	3,265.00
40 Q 819 2050 00 0000 4680 0000 0000 0	VOLLEYBALL	676.51	1,736.00	216.36	1,342.71	1,286.16
40 Q 819 2060 00 0000 4680 0000 0000 0	FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2070 00 0000 4680 0000 0000 0	MS BBALL	59.59	0.00	0.00	0.00	59.59
40 Q 819 2075 00 0000 4680 0000 0000 0	BASEBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2080 00 0000 4680 0000 0000 0	SOFTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2090 00 0000 4680 0000 0000 0	TRACK	1,530.54	0.00	0.00	525.00	1,005.54
40 Q 819 2100 00 0000 4680 0000 0000 0	HS WRESTLING	22,291.35	21,275.70	0.00	19,127.53	24,439.52
40 Q 819 2150 00 0000 4680 0000 0000 0	MS WRESTLING	500.00	0.00	0.00	150.00	350.00
40 Q 819 2500 00 0000 4680 0000 0000 0	PWV ATHLETICS	731.71	15,697.00	0.00	15,494.47	934.24
40 Q 819 2510 00 0000 4680 0000 0000 0	PWV CHEERLEADER	2,847.83	30,752.83	0.00	28,450.15	5,150.51
40 Q 819 2520 00 0000 4680 0000 0000 0	PWV TOURNAMENT	0.11	0.00	0.00	0.00	0.11
40 Q 819 2530 00 0000 4680 0000 0000 0	PWV MS CHEER	187.82	0.00	0.00	0.00	187.82
40 Q 819 2560 00 0000 4680 0000 0000 0	PWV HS FOOTBALL	17,023.22	3,021.00	0.00	6,758.65	13,285.57
40 Q 819 2565 00 0000 4680 0000 0000 0	PWV MS FOOTBALL	0.00	0.00	0.00	0.00	0.00
40 Q 819 2575 00 0000 4680 0000 0000 0	PWV HS BASEBALL	1,108.62	1,265.00	0.00	1,385.95	987.67
40 Q 819 2580 00 0000 4680 0000 0000 0	PWV HS SOFTBALL	4,883.18	175.00	0.00	2,101.24	2,956.94
40 Q 819 3220 00 0000 4680 0000 0000 0	CLASS OF 2020	4,784.49	0.00	0.00	0.00	4,784.49

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4680 - PE ELL SCHOOL DISTRICT					
40 Q 819 3221 00 0000 4680 0000 0000 0 CLASS OF 2021	232.64	0.00	0.00	0.00	232.64
40 Q 819 3222 00 0000 4680 0000 0000 0 CLASS OF 2022	0.00	0.00	0.00	0.00	0.00
40 Q 819 3223 00 0000 4680 0000 0000 0 CLASS OF 2023	848.17	0.00	0.00	0.00	848.17
40 Q 819 3224 00 0000 4680 0000 0000 0 CLASS OF 2024	1,678.55	0.00	0.00	0.00	1,678.55
40 Q 819 3225 00 0000 4680 0000 0000 0 CLASS OF 2025	2,290.56	2,773.20	0.00	4,059.96	1,003.80
40 Q 819 3226 00 0000 4680 0000 0000 0 CLASS OF 2026	1,814.63	4,522.00	0.00	3,446.49	2,890.14
40 Q 819 3227 00 0000 4680 0000 0000 0 CLASS OF 2027	902.97	2,890.75	0.00	1,268.25	2,525.47
40 Q 819 3228 00 0000 4680 0000 0000 0 CLASS OF 2028	6,081.71	678.75	0.00	254.91	6,505.55
40 Q 819 3229 00 0000 4680 0000 0000 0 CLASS OF 2029	530.00	612.00	0.00	979.01	162.99
40 Q 819 3230 00 0000 4680 0000 0000 0 CLASS OF 2030	505.00	361.00	0.00	360.00	506.00
40 Q 819 3231 00 0000 4680 0000 0000 0 CLASS OF 2031	0.00	3,841.00	0.00	330.00	3,511.00
40 Q 819 3930 00 0000 4680 0000 0000 0 STUDENT STORE	0.00	0.00	0.00	0.00	0.00
40 Q 819 3940 00 0000 4680 0000 0000 0 ELEMENTARY	1,632.71	1,368.20	0.00	1,102.67	1,898.24
40 Q 819 3950 00 0000 4680 0000 0000 0 CISPUS	7,489.71	3,654.00	0.00	2,927.03	8,216.68
40 Q 819 4000 00 0000 4680 0000 0000 0 CLUBS	500.00	0.00	0.00	0.00	500.00
40 Q 819 4010 00 0000 4680 0000 0000 0 BAND CLUB	2,730.44	3,442.10	0.00	812.23	5,360.31
40 Q 819 4020 00 0000 4680 0000 0000 0 WE CLUB	338.76	45.00	0.00	0.00	383.76
40 Q 819 4030 00 0000 4680 0000 0000 0 LETTER CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4040 00 0000 4680 0000 0000 0 TORCH HONO	0.00	0.00	0.00	0.00	0.00
40 Q 819 4050 00 0000 4680 0000 0000 0 DRAMA CLUB	0.00	0.00	0.00	0.00	0.00
40 Q 819 4060 00 0000 4680 0000 0000 0 SKILLS USA	1,008.39	0.00	0.00	0.00	1,008.39
40 Q 819 4070 00 0000 4680 0000 0000 0 *Club 4070 Equ	0.00	0.00	0.00	0.00	0.00
40 Q 819 4080 00 0000 4680 0000 0000 0 *Club 4080 Equ	0.00	0.00	0.00	0.00	0.00
40 Q 819 4090 00 0000 4680 0000 0000 0 KNOWLEDGE BOWL	39.69	0.00	0.00	0.00	39.69
40 Q 819 4095 00 0000 4680 0000 0000 0 KNOWLEDGE BOWL	176.99	0.00	0.00	0.00	176.99
40 Q 819 4098 00 0000 4680 0000 0000 0 *Club 4098 Equ	0.00	0.00	0.00	0.00	0.00
40 Q 819 4100 00 0000 4680 0000 0000 0 PENGUIN PATCH	414.48	2,482.90	0.00	2,327.37	570.01
40 Q 819 4200 00 0000 4680 0000 0000 0 ELAC	6,999.78	1,667.00	0.00	656.14	8,010.64
40 Q 819 4300 00 0000 4680 0000 0000 0 STUDENT RE	509.06	0.00	0.00	418.98	90.08
40 Q 819 4350 00 0000 4680 0000 0000 0 MS STUDENT	329.61	340.00	0.00	300.60	369.01
40 Q 819 4400 00 0000 4680 0000 0000 0 HISTORY	0.00	0.00	0.00	0.00	0.00

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4680 - PE ELL SCHOOL DISTRICT					
40 Q 819 4500 00 0000 4680 0000 0000 0 FBLA	4,534.98	5,822.50	-250.00	3,756.63	6,350.85
40 Q 819 4600 00 0000 4680 0000 0000 0 CHALLENGE	0.00	0.00	0.00	0.00	0.00
40 Q 819 4700 00 0000 4680 0000 0000 0 PHOTO	0.00	0.00	0.00	0.00	0.00
40 Q 819 4800 00 0000 4680 0000 0000 0 SMALL ENGINES	72.09	0.00	0.00	0.00	72.09
40 Q 819 6010 00 0000 4680 0000 0000 0 INVEST ED	760.33	887.62	0.00	255.24	1,392.71
40 Q 819 6020 00 0000 4680 0000 0000 0 PRIVATE	0.00	0.00	0.00	0.00	0.00
40 Q 819 6030 00 0000 4680 0000 0000 0 ALUMNI	100.57	0.00	0.00	0.00	100.57
40 Q 819 6040 00 0000 4680 0000 0000 0 SHELBY JENSEN MEM	0.00	0.00	0.00	0.00	0.00
40 Q 819 6050 00 0000 4680 0000 0000 0 MICROSOFT	2,887.98	0.00	0.00	0.00	2,887.98
40 Q 819 6060 00 0000 4680 0000 0000 0 IVERSON	943.00	0.00	0.00	500.00	443.00
40 Q 819 6070 00 0000 4680 0000 0000 0 KIWANIS	5,253.84	0.00	0.00	300.00	4,953.84
40 Q 819 6080 00 0000 4680 0000 0000 0 FBLA SCHOLARSHIP	185.00	0.00	250.00	0.00	435.00
40 Q 819 6090 00 0000 4680 0000 0000 0 AVALON GATES	0.00	0.00	0.00	0.00	0.00
40 Q 819 6100 00 0000 4680 0000 0000 0 Private SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
40 Q 819 6110 00 0000 4680 0000 0000 0 SCHOLARSHIPS	3,485.50	1,859.00	0.00	2,359.00	2,985.50
4680 - PE ELL SCHOOL DISTRICT	169,823.79	165,689.44	0.00	151,238.10	184,275.13