

ASB Fund Balance

August
2024-2025

WAHAKIUM SCHOOL DISTRICT

Account		Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0010 - High School						
40 Q 819 1000 00 0000 0010 0000 0000 0	GENERAL STUDENT	38,095.07	13,882.67	0.00	9,112.30	42,865.44
40 Q 819 1021 00 0000 0010 0000 0000 0	Pepsi	535.04	0.00	0.00	0.00	535.04
40 Q 819 1100 00 0000 0010 0000 0000 0	HS Concessions	3,005.18	3,106.50	0.00	1,534.72	4,576.96
40 Q 819 1120 00 0000 0010 0000 0000 0	Annual	7,585.19	167.50	0.00	1,721.60	6,031.09
40 Q 819 1150 00 0000 0010 0000 0000 0	Music Fundraiser	4,527.22	1,615.95	0.00	1,373.93	4,769.24
40 Q 819 1151 00 0000 0010 0000 0000 0	Choir Fundraiser	567.41	0.00	0.00	0.00	567.41
40 Q 819 1185 00 0000 0010 0000 0000 0	Cheerleader Fundraiser	1,338.11	5,090.54	0.00	8,932.13	-2,503.48
40 Q 819 1200 00 0000 0010 0000 0000 0	Invest Ed	1,976.81	385.25	0.00	1,140.00	1,222.06
40 Q 819 1215 00 0000 0010 0000 0000 0	Ken Quigley Mem Track	0.00	0.00	0.00	0.00	0.00
40 Q 819 1230 00 0000 0010 0000 0000 0	Vo-Ag Building Fund	0.00	0.00	0.00	0.00	0.00
40 Q 819 1240 00 0000 0010 0000 0000 0	Interest To Distribute	0.00	9,324.11	0.00	0.00	9,324.11
40 Q 819 1260 00 0000 0010 0000 0000 0	Play Production	787.88	334.00	0.00	239.00	882.88
40 Q 819 1999 00 0000 0010 0000 0000 0	Imprest	3,525.00	0.00	0.00	0.00	3,525.00
40 Q 819 2001 00 0000 0010 0000 0000 0	Football	800.00	0.00	0.00	0.00	800.00
40 Q 819 2002 00 0000 0010 0000 0000 0	Boys Basketball	753.87	0.00	0.00	578.71	175.16
40 Q 819 2003 00 0000 0010 0000 0000 0	Girls Basketball	865.94	0.00	0.00	0.00	865.94
40 Q 819 2004 00 0000 0010 0000 0000 0	Volleyball	800.00	0.00	0.00	250.00	550.00
40 Q 819 2005 00 0000 0010 0000 0000 0	Cross Country	0.00	0.00	0.00	0.00	0.00
40 Q 819 2006 00 0000 0010 0000 0000 0	Softball	800.00	0.00	0.00	575.28	224.72
40 Q 819 2007 00 0000 0010 0000 0000 0	Baseball	800.00	0.00	0.00	800.00	0.00
40 Q 819 2008 00 0000 0010 0000 0000 0	Track	800.00	0.00	0.00	0.00	800.00
40 Q 819 2009 00 0000 0010 0000 0000 0	Wrestling	800.00	0.00	0.00	0.00	800.00
40 Q 819 2010 00 0000 0010 0000 0000 0	Athletics	11,395.63	7,755.56	0.00	9,914.68	9,236.51
40 Q 819 2011 00 0000 0010 0000 0000 0	Tournament	460.30	0.00	0.00	0.00	460.30
40 Q 819 2012 00 0000 0010 0000 0000 0	Officials	0.00	0.00	0.00	0.00	0.00
40 Q 819 2013 00 0000 0010 0000 0000 0	Uniforms	0.00	0.00	0.00	0.00	0.00
40 Q 819 2014 00 0000 0010 0000 0000 0	Misc Supplies	0.00	0.00	0.00	0.00	0.00
40 Q 819 2015 00 0000 0010 0000 0000 0	Cheerleaders	400.00	0.00	0.00	0.00	400.00
40 Q 819 2016 00 0000 0010 0000 0000 0	Golf	400.00	0.00	0.00	0.00	400.00
40 Q 819 2022 00 0000 0010 0000 0000 0	Boys Basketball	7,664.01	3,666.51	0.00	2,735.09	8,595.43
40 Q 819 2030 00 0000 0010 0000 0000 0	Girls Basketball	2,139.06	767.20	0.00	1,333.12	1,573.14

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40 Q 819 2040 00 0000 0010 0000 0000 0 Wrestling Fundraiser	0.67	3,221.36	0.00	644.96	2,577.07
40 Q 819 2050 00 0000 0010 0000 0000 0 Baseball Fundraiser	2,651.14	109.72	0.00	1,553.10	1,207.76
40 Q 819 2065 00 0000 0010 0000 0000 0 Football Fundraiser	2,278.58	7,483.65	0.00	7,625.71	2,136.52
40 Q 819 2090 00 0000 0010 0000 0000 0 Track Fundraiser	432.89	-820.01	0.00	0.00	-387.12
40 Q 819 2115 00 0000 0010 0000 0000 0 Volleyball Fundraiser	473.40	441.38	0.00	744.65	170.13
40 Q 819 2130 00 0000 0010 0000 0000 0 Softball Fundraiser	2,007.86	145.15	0.00	337.20	1,815.81
40 Q 819 2135 00 0000 0010 0000 0000 0 Cross Country	441.46	0.00	0.00	0.00	441.46
40 Q 819 2140 00 0000 0010 0000 0000 0 Golf Fundraiser	1,314.27	377.26	0.00	0.00	1,691.53
40 Q 819 3124 00 0000 0010 0000 0000 0 CLASS OF 2024	5,737.54	0.00	0.00	0.00	5,737.54
40 Q 819 3125 00 0000 0010 0000 0000 0 CLASS OF 2025	3,406.57	-1,749.07	0.00	375.54	1,281.96
40 Q 819 3126 00 0000 0010 0000 0000 0 CLASS OF 2026	2,089.90	4,084.00	0.00	611.60	5,562.30
40 Q 819 3127 00 0000 0010 0000 0000 0 CLASS OF 2027	798.35	1,323.40	0.00	0.00	2,121.75
40 Q 819 3128 00 0000 0010 0000 0000 0 CLASS OF 2028	0.00	758.89	0.00	0.00	758.89
40 Q 819 3129 00 0000 0010 0000 0000 0 CLASS OF 2029	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 0010 0000 0000 0 FFA General	17,294.56	275.22	0.00	3,354.52	14,215.26
40 Q 819 4011 00 0000 0010 0000 0000 0 BUSINESS	1,421.97	0.00	0.00	0.00	1,421.97
40 Q 819 4015 00 0000 0010 0000 0000 0 Trapshooting Fundraiser	3,620.98	515.00	0.00	0.00	4,135.98
40 Q 819 4018 00 0000 0010 0000 0000 0 FFA Travel	29.03	0.00	0.00	0.00	29.03
40 Q 819 4019 00 0000 0010 0000 0000 0 FFA Reforestation	998.88	0.00	0.00	0.00	998.88
40 Q 819 4020 00 0000 0010 0000 0000 0 LW Guild	0.00	0.00	0.00	0.00	0.00
40 Q 819 4021 00 0000 0010 0000 0000 0 FFA Alumni	3,765.45	0.00	0.00	0.00	3,765.45
40 Q 819 4022 00 0000 0010 0000 0000 0 FFA Grant	0.00	40,000.00	0.00	74,168.12	-34,168.12
40 Q 819 4040 00 0000 0010 0000 0000 0 Clubs	70.00	0.00	0.00	0.00	70.00
40 Q 819 4041 00 0000 0010 0000 0000 0 Knowledge Bowl	30.95	0.00	0.00	0.00	30.95
40 Q 819 4042 00 0000 0010 0000 0000 0 LEADERSHIP	1,559.30	-206.97	0.00	0.00	1,352.33
40 Q 819 4045 00 0000 0010 0000 0000 0 Knowledge Bowl	580.09	0.00	0.00	0.00	580.09
40 Q 819 4050 00 0000 0010 0000 0000 0 Pep Club	257.16	0.00	0.00	0.00	257.16
40 Q 819 4060 00 0000 0010 0000 0000 0 Tech Club	5,451.97	1,188.56	0.00	651.75	5,988.78
40 Q 819 4061 00 0000 0010 0000 0000 0 RADIO CLUB	829.71	0.00	0.00	0.00	829.71
40 Q 819 4065 00 0000 0010 0000 0000 0 Conversion Created:	0.00	0.00	0.00	0.00	0.00
40 Q 819 4070 00 0000 0010 0000 0000 0 German Club	481.60	0.00	0.00	0.00	481.60

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40 Q 819 4080 00 0000 0010 0000 0000 0	Future Business Leaders	0.00	0.00	0.00	0.00	0.00
40 Q 819 4090 00 0000 0010 0000 0000 0	Special Ed Living Skills	85.34	0.00	0.00	0.00	85.34
40 Q 819 4094 00 0000 0010 0000 0000 0	GSA	566.35	0.00	0.00	0.00	566.35
40 Q 819 4095 00 0000 0010 0000 0000 0	wahkiakum ART	202.28	-17.24	0.00	0.00	185.04
40 Q 819 4096 00 0000 0010 0000 0000 0	Patriots Club	0.00	0.00	0.00	0.00	0.00
40 Q 819 4097 00 0000 0010 0000 0000 0	Teen Advocacy Group	708.12	0.00	0.00	0.00	708.12
40 Q 819 4098 00 0000 0010 0000 0000 0	Key Club	918.98	3,522.58	0.00	4,071.75	369.81
40 Q 819 6000 00 0000 0010 0000 0000 0	PRIVATE MONEYS	1,607.57	0.00	0.00	0.00	1,607.57
40 Q 819 6001 00 0000 0010 0000 0000 0	DONATION	8,221.36	0.00	0.00	7,080.00	1,141.36
40 Q 819 6002 00 0000 0010 0000 0000 0	Charitable Donation	0.00	6,812.81	0.00	0.00	6,812.81
40 Q 819 6003 00 0000 0010 0000 0000 0	Star Program Donation	1,633.41	0.00	0.00	444.23	1,189.18
40 Q 819 6004 00 0000 0010 0000 0000 0	AUTISM WALK	1,488.61	0.00	0.00	0.00	1,488.61
40 Q 819 6006 00 0000 0010 0000 0000 0	FFA Grant	31,240.50	0.00	0.00	0.00	31,240.50
0010 - High School		195,518.52	113,561.48	0.00	141,903.69	167,176.31