

## ASB Fund Balance

Fiscal **2024-2025**  
 Month: **August**

### OKANOGAN SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>2245 - MIDDLE SCHOOL</b>					
40 Q 819 1000 00 0000 2245 0000 0000 0 GENERAL ASB	6,922.46	7,250.12	949.82	2,374.72	12,747.68
40 Q 819 2000 00 0000 2245 0000 0000 0 GENERAL ATHLETICS	153.60	1,340.00	0.00	1,251.52	242.08
40 Q 819 2101 00 0000 2245 0000 0000 0 BOYS BASKETBALL	1,690.74	0.00	150.00	1,123.79	716.95
40 Q 819 2102 00 0000 2245 0000 0000 0 GIRLS BASKETBALL	1,676.78	0.00	150.00	619.16	1,207.62
40 Q 819 2103 00 0000 2245 0000 0000 0 TRACK	1,307.14	1,020.00	150.00	914.27	1,562.87
40 Q 819 2104 00 0000 2245 0000 0000 0 Cross Country	906.67	0.00	150.00	345.01	711.66
40 Q 819 2300 00 0000 2245 0000 0000 0 FOOTBALL	2,364.93	0.00	645.00	0.00	3,009.93
40 Q 819 2850 00 0000 2245 0000 0000 0 BOYS WRESTLING	3,577.52	30.00	220.00	0.00	3,827.52
40 Q 819 2860 00 0000 2245 0000 0000 0 GIRLS WRESTLING	843.24	45.00	334.17	0.00	1,222.41
40 Q 819 2900 00 0000 2245 0000 0000 0 VOLLEYBALL	631.04	0.00	551.32	175.16	1,007.20
40 Q 819 2956 00 0000 2245 0000 0000 0 SPIRIT TEAM	1,066.70	0.00	0.00	0.00	1,066.70
40 Q 819 4015 00 0000 2245 0000 0000 0 ANNUAL CLUB	4,165.41	3,684.00	265.84	2,024.32	6,090.93
40 Q 819 4712 00 0000 2245 0000 0000 0 KNOWLEDGE BOWL CLUB	1,560.46	182.84	226.20	320.00	1,649.50
<b>2245 - MIDDLE SCHOOL</b>	<b>26,866.69</b>	<b>13,551.96</b>	<b>3,792.35</b>	<b>9,147.95</b>	<b>35,063.05</b>
<b>2246 - HIGH SCHOOL</b>					
40 Q 819 1000 00 0000 2246 0000 0000 0 GENERAL ASB	25,095.34	26,486.78	0.00	3,519.45	48,062.67
40 Q 819 1400 00 0000 2246 0000 0000 0 CONCESSIONS	1,000.00	29,493.78	-11,496.52	15,485.26	3,512.00
40 Q 819 2000 00 0000 2246 0000 0000 0 GENERAL ATHLETICS	17,093.88	37,225.42	-8,903.60	19,450.13	25,965.57
40 Q 819 2040 00 0000 2246 0000 0000 0 TOURNAMENT/WIAA	231.40	0.00	-231.40	0.00	0.00
40 Q 819 2100 00 0000 2246 0000 0000 0 BASEBALL	14,774.07	0.00	440.00	14,943.11	270.96
40 Q 819 2101 00 0000 2246 0000 0000 0 BOYS BASKETBALL	2,697.62	4,846.50	250.00	4,350.00	3,444.12
40 Q 819 2102 00 0000 2246 0000 0000 0 GIRLS BASKETBALL	2,219.02	1,280.00	250.00	779.77	2,969.25
40 Q 819 2103 00 0000 2246 0000 0000 0 TRACK	22.62	1,744.00	250.00	625.00	1,391.62
40 Q 819 2104 00 0000 2246 0000 0000 0 Cross Country	1,585.56	2,575.00	250.00	1,870.00	2,540.56
40 Q 819 2300 00 0000 2246 0000 0000 0 FOOTBALL	16,223.21	27,468.00	1,290.00	30,537.63	14,443.58
40 Q 819 2700 00 0000 2246 0000 0000 0 TENNIS	489.93	0.00	250.00	0.00	739.93

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<b>2246 - HIGH SCHOOL</b>					
40 Q 819 2850 00 0000 2246 0000 0000 0 BOYS WRESTLING	1,844.79	2,820.00	742.95	2,767.56	2,640.18
40 Q 819 2860 00 0000 2246 0000 0000 0 GIRLS WRESTLING	188.07	400.00	782.62	-553.51	1,924.20
40 Q 819 2900 00 0000 2246 0000 0000 0 VOLLEYBALL	3,584.76	2,569.40	1,750.00	2,747.94	5,156.22
40 Q 819 2950 00 0000 2246 0000 0000 0 SOFTBALL	2,882.23	0.00	440.00	986.26	2,335.97
40 Q 819 2955 00 0000 2246 0000 0000 0 CHEER	7,647.33	11,490.50	250.00	17,738.53	1,649.30
40 Q 819 2956 00 0000 2246 0000 0000 0 SPIRIT TEAM	385.00	331.50	250.00	0.00	966.50
40 Q 819 2960 00 0000 2246 0000 0000 0 GOLF	349.20	0.00	250.00	0.00	599.20
40 Q 819 2965 00 0000 2246 0000 0000 0 BOYS SOCCER	6,771.60	1,000.00	250.00	3,417.83	4,603.77
40 Q 819 2975 00 0000 2246 0000 0000 0 GIRLS SOCCER	4,135.66	5,100.00	250.00	3,434.64	6,051.02
40 Q 819 3123 00 0000 2246 0000 0000 0 CLASS OF 2023	431.43	0.00	-431.43	0.00	0.00
40 Q 819 3124 00 0000 2246 0000 0000 0 CLASS OF 2024	629.24	0.00	-629.24	0.00	0.00
40 Q 819 3125 00 0000 2246 0000 0000 0 CLASS OF 2025	3,786.64	106.30	3,170.24	7,063.18	0.00
40 Q 819 3126 00 0000 2246 0000 0000 0 CLASS OF 2026	0.00	3,882.00	1,868.71	633.40	5,117.31
40 Q 819 3127 00 0000 2246 0000 0000 0 CLASS OF 2027	1,240.81	0.00	849.64	0.00	2,090.45
40 Q 819 4010 00 0000 2246 0000 0000 0 PING PONG CLUB	58.80	55.37	0.00	0.00	114.17
40 Q 819 4015 00 0000 2246 0000 0000 0 ANNUAL CLUB	9,936.70	6,256.10	0.00	5,265.38	10,927.42
40 Q 819 4020 00 0000 2246 0000 0000 0 DRAMA CLUB	13,804.43	4,745.32	523.35	2,547.94	16,525.16
40 Q 819 4025 00 0000 2246 0000 0000 0 AMERICAN SIGN LANGUAGE CLUB	854.58	4,089.50	1,552.27	4,437.43	2,058.92
40 Q 819 4030 00 0000 2246 0000 0000 0 FBLA	5,241.16	1,839.57	1,430.16	8,060.07	450.82
40 Q 819 4045 00 0000 2246 0000 0000 0 FFA	31,008.29	28,168.21	0.00	34,784.05	24,392.45
40 Q 819 4050 00 0000 2246 0000 0000 0 NATIONAL HONOR SOCIETY	1,038.74	918.25	0.00	919.85	1,037.14
40 Q 819 4060 00 0000 2246 0000 0000 0 ART CLUB	396.79	75.00	0.00	0.00	471.79
40 Q 819 4065 00 0000 2246 0000 0000 0 MUSIC CLUB	3,227.71	609.00	0.00	495.00	3,341.71
40 Q 819 4070 00 0000 2246 0000 0000 0 FIRE CLUB	0.00	649.00	0.00	0.00	649.00
40 Q 819 4662 00 0000 2246 0000 0000 0 CHEER CLUB	150.50	232.00	0.00	0.00	382.50
40 Q 819 4680 00 0000 2246 0000 0000 0 KEY CLUB	9,300.51	5,110.29	88.75	903.05	13,596.50

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<b>2246 - HIGH SCHOOL</b>					
40 Q 819 4712 00 0000 2246 0000 0000 0 KNOWLEDGE BOWL CLUB	1,866.39	0.00	471.15	1,325.16	1,012.38
40 Q 819 4714 00 0000 2246 0000 0000 0 SNOW HOUNDS SKI CLUB	1,596.39	0.00	0.00	0.00	1,596.39
40 Q 819 4717 00 0000 2246 0000 0000 0 INTERTRIBAL CLUB	522.12	0.00	0.00	0.00	522.12
40 Q 819 4718 00 0000 2246 0000 0000 0 SCIENCE CLUB	0.00	100.00	0.00	0.00	100.00
40 Q 819 4723 00 0000 2246 0000 0000 0 WOODWORKING CLUB	12,667.50	4,976.91	0.00	5,728.98	11,915.43
40 Q 819 4724 00 0000 2246 0000 0000 0 LIFESKILLS CLUB	338.31	0.00	0.00	0.00	338.31
40 Q 819 4726 00 0000 2246 0000 0000 0 WORLD LANGUAGE	1,560.71	0.00	0.00	0.00	1,560.71
40 Q 819 4729 00 0000 2246 0000 0000 0 GAY STRAIGHT ALLIANCE	280.60	0.00	0.00	0.00	280.60
40 Q 819 6010 00 0000 2246 0000 0000 0 INVEST ED	219.14	380.00	0.00	1,133.75	-534.61
40 Q 819 6029 00 0000 2246 0000 0000 0 KEY CLUB PROJECTS	652.58	0.00	0.00	0.00	652.58
40 Q 819 6035 00 0000 2246 0000 0000 0 ASB PROJECTS AND DONATIONS	0.26	0.00	0.00	0.00	0.26
<b>2246 - HIGH SCHOOL</b>	<b>210,031.62</b>	<b>217,023.70</b>	<b>-3,792.35</b>	<b>195,396.84</b>	<b>227,866.13</b>
<b>2539 - ELEMENTARY SCHOOL</b>					
40 Q 819 1000 00 0000 2539 0000 0000 0 GENERAL ASB	4,099.45	2,098.79	0.00	3,019.93	3,178.31
40 Q 819 1475 00 0000 2539 0000 0000 0 PROJECT PROUD	12,757.26	6,063.10	0.00	3,654.31	15,166.05
<b>2539 - ELEMENTARY SCHOOL</b>	<b>16,856.71</b>	<b>8,161.89</b>	<b>0.00</b>	<b>6,674.24</b>	<b>18,344.36</b>