ASB Fund Balance

Fiscal 2025-2026 **ORTING SCHOOL DISTRICT**

Month: August

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
1050 - ORTING PRIMARY SCHOOL					
40 Q 819 1010 00 0000 1050 0000 0000 0 GENERAL ASB	1,140.57	42.08	0.00	0.00	1,182.65
1050 - ORTING PRIMARY SCHOOL	**1,140.57**	**42.08**	**0.00**	**0.00**	**1,182.65**

ASB Fund Balance

Fiscal 2025-2026 **ORTING SCHOOL DISTRICT**

1100 - PTARMIGAN RIDGE

40 Q 819 1010 00 0000 1100 0000 0000 0	GENERAL ASB	19.01	0.67	0.00	0.00	19.68
1100 - PTARMIGAN RIDGE		**19.01**	**0.67**	**0.00**	**0.00**	**19.68**

ASB Fund Balance

Fiscal 2025-2026 **ORTING SCHOOL DISTRICT**

2150 - ORTING MIDDLE SCHOOL

40 Q 819 1010 00 0000 2150 0000 0000 0	GENERAL ASB	23,760.99	8,256.55	-14,622.37	4,244.10	13,151.07
40 Q 819 1010 00 7111 2150 0000 0000 0	GENERAL ASB	0.00	260.00	-260.00	0.00	0.00
40 Q 819 1020 00 0000 2150 0000 0000 0	ASB CARDS	70.00	14,910.00	-13,300.00	0.00	1,680.00
40 Q 819 1025 00 0000 2150 0000 0000 0	ANNUALS	5,621.14	16,900.00	0.00	15,084.38	7,436.76
40 Q 819 1040 00 0000 2150 0000 0000 0	CONCESSIONS	300.00	1,282.90	0.00	469.78	1,113.12
40 Q 819 1050 00 0000 2150 0000 0000 0	ASSEMBLIES	100.00	0.00	0.00	0.00	100.00
40 Q 819 1070 00 0000 2150 0000 0000 0	DANCES	700.00	3,231.00	0.00	880.23	3,050.77
40 Q 819 1080 00 0000 2150 0000 0000 0	INVESTMENT EARNINGS	658.65	1,542.26	-1,406.09	0.00	794.82
40 Q 819 2000 00 0000 2150 0000 0000 0	ATHLETICS	-205.58	0.00	829.73	803.88	-179.73
40 Q 819 2020 00 0000 2150 0000 0000 0	BASEBALL	985.63	1,586.00	4,060.91	3,932.54	2,700.00
40 Q 819 2030 00 0000 2150 0000 0000 0	BOYS BASKETBALL	0.00	0.00	400.00	270.65	129.35
40 Q 819 2040 00 0000 2150 0000 0000 0	GIRLS BASKETBALL	137.37	0.00	157.68	295.05	0.00
40 Q 819 2050 00 0000 2150 0000 0000 0	CROSS COUNTRY	200.00	0.00	0.00	0.00	200.00
40 Q 819 2060 00 0000 2150 0000 0000 0	FOOTBALL	275.00	0.00	668.26	0.00	943.26
40 Q 819 2070 00 0000 2150 0000 0000 0	OFFICIALS	-974.25	0.00	17,444.15	13,748.75	2,721.15
40 Q 819 2080 00 0000 2150 0000 0000 0	FASTPITCH	0.00	0.00	3,092.90	2,451.75	641.15
40 Q 819 2090 00 0000 2150 0000 0000 0	SOCCER GIRLS	42.66	0.00	417.75	460.41	0.00
40 Q 819 2100 00 0000 2150 0000 0000 0	TRACK	-35.00	35.00	587.48	352.48	235.00
40 Q 819 2110 00 0000 2150 0000 0000 0	VOLLEYBALL	10.00	10.00	340.00	0.00	360.00
40 Q 819 2130 00 0000 2150 0000 0000 0	WRESTLING	400.00	0.00	200.00	185.55	414.45
40 Q 819 3008 00 0000 2150 0000 0000 0	8TH GRADE CLASS	0.00	0.00	1,389.60	2,021.98	-632.38
40 Q 819 3008 00 7030 2150 0000 0000 0	8TH GRADE CLASS	0.00	31.00	0.00	0.00	31.00
40 Q 819 4005 00 0000 2150 0000 0000 0	ART CLUB	59.44	0.00	0.00	0.00	59.44
40 Q 819 4015 00 0000 2150 0000 0000 0	BAND	1,550.00	0.00	0.00	1,403.82	146.18
40 Q 819 4055 00 0000 2150 0000 0000 0	KNOWLEDGE BOWL	81.91	0.00	0.00	0.00	81.91
40 Q 819 4160 00 0000 2150 0000 0000 0	CHOIR	355.00	0.00	0.00	0.00	355.00
40 Q 819 4215 00 0000 2150 0000 0000 0	CHESS CLUB	16.83	0.00	0.00	0.00	16.83
40 Q 819 6010 00 0000 2150 0000 0000 0	CHARITY GEN ASB	0.00	0.03	0.00	0.00	0.03
40 Q 819 6500 00 0000 2150 0000 0000 0	INVESTED	8,633.21	1,067.00	0.00	452.09	9,248.12
2150 - ORTING MIDDLE SCHOOL		**42,743.00**	**49,111.74**	**0.00**	**47,057.44**	**44,797.30**

ASB Fund Balance

Fiscal 2025-2026 **ORTING SCHOOL DISTRICT**

4200 - ORTING HIGH SCHOOL

40 Q 819 1010 00 0000 4200 0000 0000 0	GENERAL ASB	106,724.94	0.00	-21,032.95	49,250.33	36,441.66
40 Q 819 1010 00 7060 4200 0000 0000 0	GENERAL ASB	11,712.36	0.00	-11,412.36	653.00	-353.00
40 Q 819 1020 00 0000 4200 0000 0000 0	ASB CARDS	0.00	21,745.00	0.00	0.00	21,745.00
40 Q 819 1025 00 0000 4200 0000 0000 0	ANNUALS	50.00	0.00	0.00	0.00	50.00
40 Q 819 1040 00 0000 4200 0000 0000 0	CONCESSIONS	539.37	17,356.88	-8,318.01	8,965.39	612.85
40 Q 819 1070 00 0000 4200 0000 0000 0	DANCES	5,000.00	26,482.29	0.00	15,085.88	16,396.41
40 Q 819 1080 00 0000 4200 0000 0000 0	INVESTMENT EARNINGS	2,496.77	9,053.93	0.00	0.00	11,550.70
40 Q 819 1130 00 0000 4200 0000 0000 0	SCHOOL STORE	1,337.84	283.06	0.00	423.37	1,197.53
40 Q 819 1140 00 0000 4200 0000 0000 0	VENDING MACHINES	970.12	4,172.78	0.00	0.00	5,142.90
40 Q 819 2000 00 0000 4200 0000 0000 0	ATHLETICS	-0.70	1,000.00	0.00	998.88	0.42
40 Q 819 2010 00 0000 4200 0000 0000 0	GATE RECEIPTS	13,990.75	47,968.75	-61,959.50	0.00	0.00
40 Q 819 2020 00 0000 4200 0000 0000 0	BASEBALL	-188.08	0.00	1,200.00	0.00	1,011.92
40 Q 819 2030 00 0000 4200 0000 0000 0	BOYS BASKETBALL	0.00	0.00	1,300.00	1,302.85	-2.85
40 Q 819 2032 00 0000 4200 0000 0000 0	CHEERLEADING	0.00	0.00	1,095.00	1,096.00	-1.00
40 Q 819 2040 00 0000 4200 0000 0000 0	GIRLS BASKETBALL	0.00	0.00	3,300.00	200.00	3,100.00
40 Q 819 2050 00 0000 4200 0000 0000 0	CROSS COUNTRY	98.87	0.00	800.00	716.00	182.87
40 Q 819 2060 00 0000 4200 0000 0000 0	FOOTBALL	0.00	340.00	3,600.00	16,668.58	-12,728.58
40 Q 819 2070 00 0000 4200 0000 0000 0	OFFICIALS	0.00	0.00	61,959.50	39,850.00	22,109.50
40 Q 819 2080 00 0000 4200 0000 0000 0	FASTPITCH	0.00	0.00	1,700.00	1,565.09	134.91
40 Q 819 2090 00 0000 4200 0000 0000 0	SOCCER GIRLS	0.00	55.00	1,300.00	1,415.76	-60.76
40 Q 819 2100 00 0000 4200 0000 0000 0	TRACK	0.00	25.00	3,200.00	2,854.58	370.42
40 Q 819 2110 00 0000 4200 0000 0000 0	VOLLEYBALL	-580.58	0.00	3,105.92	2,525.35	-0.01
40 Q 819 2120 00 0000 4200 0000 0000 0	SOCCER BOYS	0.00	0.00	1,800.00	1,533.32	266.68
40 Q 819 2130 00 0000 4200 0000 0000 0	WRESTLING	0.00	135.00	4,300.00	4,367.03	67.97
40 Q 819 2135 00 0000 4200 0000 0000 0	WRESTLING - GIRLS	0.00	95.00	4,300.00	1,044.63	3,350.37
40 Q 819 2140 00 0000 4200 0000 0000 0	GOLF TEAM	0.00	0.00	600.00	519.82	80.18
40 Q 819 2150 00 0000 4200 0000 0000 0	BOWLING - GIRLS	0.00	0.00	500.00	0.00	500.00
40 Q 819 4015 00 0000 4200 0000 0000 0	BAND	-1,779.33	0.00	6,207.64	1,167.13	3,261.18
40 Q 819 4015 00 7030 4200 0000 0000 0	BAND	0.00	2,700.00	0.00	0.00	2,700.00
40 Q 819 4015 00 7403 4200 0000 0000 0	BAND	140.00	0.00	-140.00	0.00	0.00

ASB Fund Balance

Fiscal **2025-2026** **ORTING SCHOOL DISTRICT**

40 Q 819 4015 00 7507 4200 0000 0000 0	BAND	0.00	7,428.44	0.00	1,341.59	6,086.85
40 Q 819 4015 00 7704 4200 0000 0000 0	BAND	4,972.62	3,186.00	-4,716.61	999.06	2,442.95
40 Q 819 4015 00 7708 4200 0000 0000 0	BAND	795.02	0.00	-795.02	0.00	0.00
40 Q 819 4020 00 0000 4200 0000 0000 0	BASEBALL	-5,318.37	0.00	25,029.20	7,114.40	12,596.43
40 Q 819 4020 00 7304 4200 0000 0000 0	BASEBALL	439.76	1,260.00	134.14	1,808.90	25.00
40 Q 819 4020 00 7305 4200 0000 0000 0	BASEBALL	80.00	105.00	-80.00	0.00	105.00
40 Q 819 4020 00 7307 4200 0000 0000 0	BASEBALL	80.00	0.00	-80.00	0.00	0.00
40 Q 819 4020 00 7507 4200 0000 0000 0	BASEBALL	11,499.52	12,943.82	-24,443.34	2,229.47	-2,229.47
40 Q 819 4020 00 7605 4200 0000 0000 0	BASEBALL	560.00	0.00	-560.00	0.00	0.00
40 Q 819 4025 00 0000 4200 0000 0000 0	YEARBOOK CLUB	660.00	0.00	0.00	473.25	186.75
40 Q 819 4030 00 0000 4200 0000 0000 0	BASKETBALL BOYS	1,088.49	0.00	5,950.00	4,558.39	2,480.10
40 Q 819 4030 00 7030 4200 0000 0000 0	BASKETBALL BOYS	4,450.00	750.00	-5,200.00	0.00	0.00
40 Q 819 4032 00 0000 4200 0000 0000 0	CHEERLEADING	-8,396.24	127.29	8,915.00	13,588.64	-12,942.59
40 Q 819 4032 00 7111 4200 0000 0000 0	CHEERLEADING	9,010.00	8,534.00	-9,010.00	0.00	8,534.00
40 Q 819 4032 00 7112 4200 0000 0000 0	CHEERLEADING	0.00	2,040.00	0.00	0.00	2,040.00
40 Q 819 4040 00 0000 4200 0000 0000 0	BASKETBALL GIRLS	966.31	0.00	0.00	872.00	94.31
40 Q 819 4050 00 0000 4200 0000 0000 0	CROSS COUNTRY	-701.13	0.00	5,383.75	180.98	4,501.64
40 Q 819 4050 00 7090 4200 0000 0000 0	CROSS COUNTRY	0.00	26.00	-26.00	0.00	0.00
40 Q 819 4050 00 7507 4200 0000 0000 0	CROSS COUNTRY	0.00	4,157.75	-4,157.75	0.00	0.00
40 Q 819 4055 00 0000 4200 0000 0000 0	KNOWLEDGE BOWL	163.04	4.00	600.00	109.50	657.54
40 Q 819 4060 00 0000 4200 0000 0000 0	FOOTBALL	-8,739.25	31.25	9,100.00	722.70	-330.70
40 Q 819 4060 00 7030 4200 0000 0000 0	FOOTBALL	0.00	500.00	-500.00	0.00	0.00
40 Q 819 4060 00 7112 4200 0000 0000 0	FOOTBALL	7,000.00	10,520.00	-7,300.00	0.00	10,220.00
40 Q 819 4065 00 0000 4200 0000 0000 0	DRAMA	4,927.96	0.00	-4,927.96	0.00	0.00
40 Q 819 4065 00 7705 4200 0000 0000 0	DRAMA	326.73	0.00	-326.73	0.00	0.00
40 Q 819 4080 00 0000 4200 0000 0000 0	FASTPITCH	5,000.21	0.00	5,412.11	5,732.40	4,679.92
40 Q 819 4080 00 7507 4200 0000 0000 0	FASTPITCH	0.00	6,752.52	-5,412.11	1,224.12	116.29
40 Q 819 4090 00 0000 4200 0000 0000 0	SOCCER GIRLS	1,135.11	0.00	8,772.02	1,048.10	8,859.03
40 Q 819 4090 00 7507 4200 0000 0000 0	SOCCER GIRLS	0.00	8,871.40	-7,272.02	1,599.38	0.00
40 Q 819 4100 00 0000 4200 0000 0000 0	TRACK	2,552.78	0.00	0.00	0.00	2,552.78
40 Q 819 4100 00 7507 4200 0000 0000 0	TRACK	0.00	3,250.24	0.00	588.89	2,661.35
40 Q 819 4110 00 0000 4200 0000 0000 0	VOLLEYBALL	5,863.07	0.00	2,942.08	3,438.70	5,366.45

ASB Fund Balance

Fiscal **2025-2026** **ORTING SCHOOL DISTRICT**

40 Q 819 4110 00 7110 4200 0000 0000 0	VOLLEYBALL	1,720.00	3,550.00	-1,720.00	50.30	3,499.70
40 Q 819 4110 00 7111 4200 0000 0000 0	VOLLEYBALL	575.00	225.00	-800.00	0.00	0.00
40 Q 819 4110 00 7301 4200 0000 0000 0	VOLLEYBALL	0.00	128.00	-128.00	0.00	0.00
40 Q 819 4120 00 0000 4200 0000 0000 0	SOCCER BOYS	303.01	0.00	1,800.00	0.00	2,103.01
40 Q 819 4120 00 7507 4200 0000 0000 0	SOCCER BOYS	0.00	3,823.24	0.00	0.00	3,823.24
40 Q 819 4130 00 0000 4200 0000 0000 0	BOYS WRESTLING	1,557.35	0.00	7,689.30	1,236.52	8,010.13
40 Q 819 4130 00 7120 4200 0000 0000 0	BOYS WRESTLING	75.00	0.00	-75.00	0.00	0.00
40 Q 819 4130 00 7301 4200 0000 0000 0	BOYS WRESTLING	0.00	2,437.00	2,786.15	5,223.15	0.00
40 Q 819 4130 00 7507 4200 0000 0000 0	BOYS WRESTLING	0.00	11,082.68	-9,075.45	2,007.23	0.00
40 Q 819 4130 00 7704 4200 0000 0000 0	BOYS WRESTLING	425.00	0.00	-425.00	0.00	0.00
40 Q 819 4135 00 0000 4200 0000 0000 0	GIRLS WRESTLING	9,229.06	0.00	6,975.35	8,096.38	8,108.03
40 Q 819 4135 00 7704 4200 0000 0000 0	GIRLS WRESTLING	1,103.00	7,479.00	-6,063.35	2,518.65	0.00
40 Q 819 4140 00 0000 4200 0000 0000 0	GOLF	0.31	0.00	0.00	0.00	0.31
40 Q 819 4160 00 0000 4200 0000 0000 0	CHOIR	6,919.26	0.00	0.00	1,264.15	5,655.11
40 Q 819 4165 00 0000 4200 0000 0000 0	FCCLA	988.78	37.02	84.00	251.85	857.95
40 Q 819 4165 00 7401 4200 0000 0000 0	FCCLA	0.00	84.00	-84.00	0.00	0.00
40 Q 819 4170 00 0000 4200 0000 0000 0	FBLA	1,279.84	12.00	1,016.75	2,302.48	6.11
40 Q 819 4170 00 7110 4200 0000 0000 0	FBLA	0.00	349.00	-349.00	0.00	0.00
40 Q 819 4170 00 7111 4200 0000 0000 0	FBLA	0.00	811.00	349.00	1,598.90	-438.90
40 Q 819 4170 00 7112 4200 0000 0000 0	FBLA	116.75	0.00	-116.75	0.00	0.00
40 Q 819 4170 00 7113 4200 0000 0000 0	FBLA	9,121.10	27,230.00	0.00	26,564.55	9,786.55
40 Q 819 4170 00 7604 4200 0000 0000 0	FBLA	0.00	494.00	0.00	733.28	-239.28
40 Q 819 4200 00 0000 4200 0000 0000 0	D.O. CLUB	600.00	0.00	-600.00	0.00	0.00
40 Q 819 4210 00 0000 4200 0000 0000 0	HONOR SOCIETY	256.61	705.00	300.00	885.40	376.21
40 Q 819 4250 00 0000 4200 0000 0000 0	FFA CLUB	10,175.07	0.00	2,026.00	4,067.28	8,133.79
40 Q 819 4250 00 7030 4200 0000 0000 0	FFA CLUB	0.00	500.00	-500.00	0.00	0.00
40 Q 819 4250 00 7705 4200 0000 0000 0	FFA CLUB	0.00	1,526.00	-1,526.00	0.00	0.00
40 Q 819 4255 00 0000 4200 0000 0000 0	LGBTQ+	25.21	0.00	0.00	0.00	25.21
40 Q 819 4260 00 0000 4200 0000 0000 0	STEM CLUB	708.89	77.20	1,500.00	1,068.74	1,217.35
40 Q 819 4265 00 0000 4200 0000 0000 0	KEY CLUB	0.00	0.00	930.00	98.07	831.93
40 Q 819 4265 00 7111 4200 0000 0000 0	KEY CLUB	0.00	30.00	-30.00	0.00	0.00
40 Q 819 4265 00 7200 4200 0000 0000 0	KEY CLUB	0.00	320.43	0.00	0.00	320.43

ASB Fund Balance

Fiscal 2025-2026 **ORTING SCHOOL DISTRICT**

40 Q 819 4270 00 0000 4200 0000 0000 0	CULTURE CLUB	978.27	0.00	0.00	0.00	978.27
40 Q 819 4270 00 7111 4200 0000 0000 0	CULTURE CLUB	128.75	0.00	0.00	0.00	128.75
40 Q 819 4330 00 0000 4200 0000 0000 0	SPORTS MED CLUB	2,121.56	980.00	1,696.94	4,884.65	-86.15
40 Q 819 4330 00 7030 4200 0000 0000 0	SPORTS MED CLUB	0.00	8.02	-8.02	0.00	0.00
40 Q 819 4330 00 7111 4200 0000 0000 0	SPORTS MED CLUB	101.47	387.45	-488.92	0.00	0.00
40 Q 819 6010 00 0000 4200 0000 0000 0	CHARITY GEN ASB	380.00	65.00	0.00	380.00	65.00
40 Q 819 6500 00 0000 4200 0000 0000 0	INVESTED	6,748.36	615.02	0.00	1,166.31	6,197.07
4200 - ORTING HIGH SCHOOL		**234,565.61**	**264,856.46**	**0.00**	**264,296.97**	**235,125.10**
Grand Totals:		**278,468.19**	**314,010.95**	**0.00**	**311,354.41**	**281,124.73**