

ASB Fund Balance

Fiscal 2025-2026

OKANOGAN SCHOOL DISTRICT

Month: August

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
2245 - MIDDLE SCHOOL					
40 Q 819 1000 00 0000 2245 0000 0000 0 GENERAL ASB	12,747.68	7,922.91	595.15	959.75	20,305.99
40 Q 819 2000 00 0000 2245 0000 0000 0 GENERAL ATHLETICS	242.08	1,377.00	0.00	731.30	887.78
40 Q 819 2101 00 0000 2245 0000 0000 0 BOYS BASKETBALL	716.95	0.00	0.00	0.00	716.95
40 Q 819 2102 00 0000 2245 0000 0000 0 GIRLS BASKETBALL	1,207.62	0.00	0.00	0.00	1,207.62
40 Q 819 2103 00 0000 2245 0000 0000 0 TRACK	1,562.87	1,132.00	739.70	1,396.73	2,037.84
40 Q 819 2104 00 0000 2245 0000 0000 0 Cross Country	711.66	0.00	0.00	440.25	271.41
40 Q 819 2300 00 0000 2245 0000 0000 0 FOOTBALL	3,009.93	0.00	0.00	0.00	3,009.93
40 Q 819 2850 00 0000 2245 0000 0000 0 BOYS WRESTLING	3,827.52	0.00	110.25	1,799.31	2,138.46
40 Q 819 2860 00 0000 2245 0000 0000 0 GIRLS WRESTLING	1,222.41	39.00	592.72	0.00	1,854.13
40 Q 819 2900 00 0000 2245 0000 0000 0 VOLLEYBALL	1,007.20	133.50	682.36	0.00	1,823.06
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	6,090.93	3,855.00	272.70	4,161.26	6,057.37
40 Q 819 4712 00 0000 2245 0000 0000 0 KNOWLEDGE BOWL CLUB	1,649.50	172.80	416.60	854.62	1,384.28
2245 - MIDDLE SCHOOL	35,063.05	14,632.21	3,409.48	10,343.22	42,761.52

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2246 - HIGH SCHOOL					
40 Q 819 1000 00 0000 2246 0000 0000 0 GENERAL ASB	48,062.67	21,867.17	0.00	10,153.37	59,776.47
40 Q 819 1400 00 0000 2246 0000 0000 0 CONCESSIONS	3,512.00	35,954.64	-13,905.66	22,030.11	3,530.87
40 Q 819 2000 00 0000 2246 0000 0000 0 GENERAL ATHLETICS	25,965.57	40,489.10	-5,800.00	19,110.36	41,544.31
40 Q 819 2100 00 0000 2246 0000 0000 0 BASEBALL	270.96	0.00	440.00	0.00	710.96
40 Q 819 2101 00 0000 2246 0000 0000 0 BOYS BASKETBALL	3,444.12	3,764.00	250.00	2,270.00	5,188.12
40 Q 819 2102 00 0000 2246 0000 0000 0 GIRLS BASKETBALL	2,969.25	962.00	250.00	1,113.71	3,067.54
40 Q 819 2103 00 0000 2246 0000 0000 0 TRACK	1,391.62	0.00	250.00	1,100.00	541.62
40 Q 819 2104 00 0000 2246 0000 0000 0 Cross Country	2,540.56	715.00	250.00	1,587.06	1,918.50
40 Q 819 2300 00 0000 2246 0000 0000 0 FOOTBALL	14,443.58	9,564.00	1,290.00	2,824.50	22,473.08
40 Q 819 2700 00 0000 2246 0000 0000 0 TENNIS	739.93	0.00	250.00	0.00	989.93
40 Q 819 2850 00 0000 2246 0000 0000 0 BOYS WRESTLING	2,640.18	6,710.00	1,405.05	2,150.92	8,604.31
40 Q 819 2860 00 0000 2246 0000 0000 0 GIRLS WRESTLING	1,924.20	3,000.00	1,175.09	3,800.90	2,298.39
40 Q 819 2900 00 0000 2246 0000 0000 0 VOLLEYBALL	5,156.22	3,869.50	250.00	2,568.62	6,707.10
40 Q 819 2950 00 0000 2246 0000 0000 0 SOFTBALL	2,335.97	0.00	440.00	460.00	2,315.97
40 Q 819 2955 00 0000 2246 0000 0000 0 CHEER	1,649.30	21,512.25	250.00	17,785.53	5,626.02
40 Q 819 2956 00 0000 2246 0000 0000 0 SPIRIT TEAM	966.50	478.00	250.00	0.00	1,694.50
40 Q 819 2960 00 0000 2246 0000 0000 0 GOLF	599.20	0.00	250.00	0.00	849.20
40 Q 819 2965 00 0000 2246 0000 0000 0 BOYS SOCCER	4,603.77	500.00	250.00	2,082.19	3,271.58
40 Q 819 2975 00 0000 2246 0000 0000 0 GIRLS SOCCER	6,051.02	4,750.00	250.00	5,445.36	5,605.66
40 Q 819 3126 00 0000 2246 0000 0000 0 CLASS OF 2026	5,117.31	324.53	3,464.68	5,711.28	3,195.24
40 Q 819 3127 00 0000 2246 0000 0000 0 CLASS OF 2027	2,090.45	3,355.25	469.34	1,086.77	4,828.27
40 Q 819 4010 00 0000 2246 0000 0000 0 PING PONG CLUB	114.17	0.00	0.00	0.00	114.17
40 Q 819 4015 00 0000 2246 0000 0000 0 ANNUAL CLUB	10,927.42	5,829.34	0.00	5,756.04	11,000.72
40 Q 819 4020 00 0000 2246 0000 0000 0 DRAMA CLUB	16,525.16	1,841.84	0.00	4,931.97	13,435.03
40 Q 819 4025 00 0000 2246 0000 0000 0 AMERICAN SIGN LANGUAGE CLUB	2,058.92	8,041.20	1,519.07	6,679.74	4,939.45
40 Q 819 4030 00 0000 2246 0000 0000 0 FBLA	450.82	4,985.89	1,731.75	2,519.02	4,649.44
40 Q 819 4045 00 0000 2246 0000 0000 0 FFA	24,392.45	23,737.00	0.00	22,964.53	25,164.92

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40 Q 819 4050 00 0000 2246 0000 0000 0 NATIONAL HONOR SOCIETY	1,037.14	340.00	521.65	1,258.18	640.61
40 Q 819 4060 00 0000 2246 0000 0000 0 ART CLUB	471.79	0.00	0.00	0.00	471.79
40 Q 819 4065 00 0000 2246 0000 0000 0 MUSIC CLUB	3,341.71	5,063.00	0.00	6,047.75	2,356.96
40 Q 819 4070 00 0000 2246 0000 0000 0 FIRE CLUB	649.00	0.00	0.00	0.00	649.00
40 Q 819 4662 00 0000 2246 0000 0000 0 CHEER CLUB	382.50	0.00	0.00	0.00	382.50
40 Q 819 4680 00 0000 2246 0000 0000 0 KEY CLUB	13,596.50	273.00	598.50	7,465.15	7,002.85
40 Q 819 4712 00 0000 2246 0000 0000 0 KNOWLEDGE BOWL CLUB	1,012.38	48.00	491.05	90.00	1,461.43
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	100.00	0.00	0.00	0.00	100.00
40 Q 819 4723 00 0000 2246 0000 0000 0 WOODWORKING CLUB	11,915.43	894.00	0.00	639.23	12,170.20
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	-534.61	1,115.00	0.00	257.38	323.01
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
2246 - HIGH SCHOOL	227,866.13	209,983.71	-3,409.48	159,889.67	274,550.69

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2539 - ELEMENTARY SCHOOL					
40 Q 819 1000 00 0000 2539 0000 0000 0 GENERAL ASB	3,178.31	2,334.29	0.00	3,385.19	2,127.41
40 Q 819 1475 00 0000 2539 0000 0000 0 PROJECT PROUD	15,166.05	0.00	0.00	511.68	14,654.37
2539 - ELEMENTARY SCHOOL	18,344.36	2,334.29	0.00	3,896.87	16,781.78
Grand Totals:	281,273.54	226,950.21	0.00	174,129.76	334,093.99