

Fiscal Year: 2019

**Chinook Middle School**  
**Associated Student Body**  
**Fund Balance Report**  
as of 08/31/2019

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
034100	General Student Body	2,561.84	6,312.16	7,997.36	3,642.91	<b>13,228.45</b>	0.00	<b>13,228.45</b>
034105	Advisory-WEB	0.00	458.32	864.82	749.73	<b>573.41</b>	0.00	<b>573.41</b>
034106	Agenda	0.00	80.00	1,961.56	2,041.56	<b>0.00</b>	0.00	<b>0.00</b>
034107	Annual/Yearbook	0.00	19,497.00	-8,447.20	8,059.00	<b>2,990.80</b>	500.80	<b>2,490.00</b>
034109	ASB Assemblies	0.00	0.00	105.58	105.58	<b>0.00</b>	0.00	<b>0.00</b>
034110	Student Travel Abroad	0.00	109,655.00	-22,305.00	87,350.00	<b>0.00</b>	18,660.00	<b>-18,660.00</b>
034111	Socials & Dances	0.00	1,287.25	2,175.70	3,462.95	<b>0.00</b>	0.00	<b>0.00</b>
034112	Student Travel - Domestic	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
034115	Band	0.00	7,615.00	1,152.24	8,363.30	<b>403.94</b>	0.00	<b>403.94</b>
034116	Jazz Band 1	0.00	0.00	2,108.01	2,108.01	<b>0.00</b>	0.00	<b>0.00</b>
034118	Jazz Band 2	0.00	0.00	635.68	635.68	<b>0.00</b>	0.00	<b>0.00</b>
034123	Choir	0.00	5,425.00	738.04	4,871.47	<b>1,291.57</b>	0.00	<b>1,291.57</b>
034124	Jazz Choir	0.00	20.00	207.00	0.00	<b>227.00</b>	0.00	<b>227.00</b>
034133	Musical / Talent	0.00	1,573.00	476.30	425.45	<b>1,623.85</b>	0.00	<b>1,623.85</b>
034135	Drama	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
034147	Leadership	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
034153	Non-Sport Activities	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
034155	Orchestra	0.00	19,265.00	2,721.87	16,773.05	<b>5,213.82</b>	0.00	<b>5,213.82</b>
034157	Outdoor Education	0.00	0.00	396.26	396.26	<b>0.00</b>	0.00	<b>0.00</b>
034165	Sport Activities	0.00	0.00	5,357.35	5,321.45	<b>35.90</b>	35.90	<b>0.00</b>
034171	Student Store-Sales/Goods	0.00	1,830.00	1,885.00	1,781.60	<b>1,933.40</b>	0.00	<b>1,933.40</b>
034405	Book Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
034419	Film Club	0.00	0.00	274.00	274.00	<b>0.00</b>	0.00	<b>0.00</b>
034438	Honor Society	0.00	460.00	1,695.43	2,098.08	<b>57.35</b>	0.00	<b>57.35</b>
034454	Math Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
034467	Robotics Club	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
034468	Rocketry Club	0.00	592.29	0.00	0.00	<b>592.29</b>	0.00	<b>592.29</b>
034471	Science Olympiad	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	<b>0.00</b>
034610	Charitable	4.00	0.00	0.00	0.00	<b>4.00</b>	0.00	<b>4.00</b>
034620	Scholarships	268.30	660.00	0.00	135.00	<b>793.30</b>	0.00	<b>793.30</b>
<b>Chinook Middle School Total</b>		<b>2,834.14</b>	<b>174,730.02</b>	<b>0.00</b>	<b>148,595.08</b>	<b>28,969.08</b>	<b>19,196.70</b>	<b>9,772.38</b>