

Fiscal Year: 2019

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
035100	General Student Body	17,434.66	9,465.14	-10,288.63	11,318.89	5,292.28	770.00	4,522.28
035106	Agenda Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035107	Annual/Yearbook	17,913.98	7,430.00	0.00	8,345.94	16,998.04	0.00	16,998.04
035109	ASB Assemblies	849.44	0.00	1,500.00	800.00	1,549.44	0.00	1,549.44
035111	Dances	2,295.06	6,716.50	0.00	3,678.89	5,332.67	0.00	5,332.67
035112	Student Travel - Domestic	0.00	449.87	0.00	0.00	449.87	115,237.00	-114,787.13
035115	Band	0.00	9,380.00	500.00	2,980.00	6,900.00	0.00	6,900.00
035123	Choir	0.00	139,164.58	0.00	128,287.25	10,877.33	0.00	10,877.33
035133	Drama I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035135	Drama 2/Musical	1,802.45	0.00	0.00	1,288.42	514.03	0.00	514.03
035143	Honor Level	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035147	Leadership	0.00	0.00	1,232.47	1,232.47	0.00	0.00	0.00
035149	Math Competition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035153	Non-Sport Activities	0.00	0.00	161.37	161.37	0.00	0.00	0.00
035157	Outdoor Education	873.27	0.00	0.00	0.00	873.27	0.00	873.27
035160	Recognition	67.82	0.00	1,003.91	1,071.73	0.00	0.00	0.00
035163	Special Projects	0.00	0.00	1,081.29	1,081.29	0.00	0.00	0.00
035165	Sports Activities	0.00	0.00	1,918.17	1,918.17	0.00	0.00	0.00
035169	Student Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035171	Student Store-Sales/Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035172	Student Store-Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035178	WEB 6th Grade Orientation	2,100.00	459.07	0.00	0.00	2,559.07	0.00	2,559.07
035199	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035205	Banquets & Awards	0.00	0.00	200.00	99.56	100.44	0.00	100.44
035249	Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035403	Archery Club	167.30	0.00	1,400.00	1,176.70	390.60	0.00	390.60
035404	Badminton Club	0.00	0.00	10.00	0.00	10.00	0.00	10.00
035437	Knitting Club	0.00	0.00	31.42	31.42	0.00	0.00	0.00
035438	Honor Society	0.00	2.00	500.00	28.58	473.42	0.00	473.42
035454	7th Grade Math Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035460	Peer Mediation	307.14	0.00	0.00	0.00	307.14	0.00	307.14
035466	Satellite Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035467	Robotics Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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035470	All Girls STEM Club	392.75	0.00	0.00	0.00	392.75	0.00	392.75
035475	Sewing Club	175.59	0.00	750.00	774.40	151.19	0.00	151.19
035476	Technology Club	50.00	0.00	0.00	0.00	50.00	0.00	50.00
035495	WEB	31.75	0.00	0.00	0.00	31.75	0.00	31.75
035499	Yearbook Club	293.39	0.00	0.00	226.99	66.40	0.00	66.40
035610	Charitable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035620	Scholarship	0.00	1,405.00	0.00	0.00	1,405.00	0.00	1,405.00
Tillicum Middle School Total		44,754.60	174,472.16	0.00	164,502.07	54,724.69	116,007.00	-61,282.31