

Fiscal Year: 2019

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

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
033100	General Student Body	21,882.78	2,800.54	-1,788.75	9,384.88	13,509.69	50.00	13,459.69
033106	Agenda Costs	0.00	0.00	3,608.83	3,608.83	0.00	0.00	0.00
033107	Annual/Yearbook	9,841.71	18,225.00	0.00	8,089.64	19,977.07	11,510.98	8,466.09
033108	ASB Membership	1,107.76	6,140.00	-5,000.00	0.00	2,247.76	0.00	2,247.76
033109	ASB Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033110	Student Travel - International	0.00	76,603.99	2,000.00	77,177.68	1,426.31	10.02	1,416.29
033112	Student Travle Domestic	1,076.13	30,577.00	0.00	30,577.00	1,076.13	0.00	1,076.13
033115	Band	568.27	1,024.56	0.00	0.00	1,592.83	0.00	1,592.83
033117	Band Trip	655.64	0.00	-655.64	0.00	0.00	0.00	0.00
033123	ASB Choir	22.00	0.00	-22.00	0.00	0.00	0.00	0.00
033135	DRAMA II	57.00	0.00	-57.00	0.00	0.00	0.00	0.00
033147	Leadership	54.36	0.00	0.00	0.00	54.36	0.00	54.36
033150	Music	0.00	9,604.00	1,504.72	11,076.77	31.95	0.00	31.95
033153	Non-Sport Activities	25.47	0.00	1,000.00	252.76	772.71	0.00	772.71
033155	Orchestra	770.08	0.00	-770.08	0.00	0.00	0.00	0.00
033163	Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033165	Sport Activities	0.00	0.00	4,000.00	2,002.85	1,997.15	0.00	1,997.15
033178	WEB 6th Grade Orientation	0.00	0.00	785.69	785.69	0.00	0.00	0.00
033199	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033403	Clay Club	0.00	597.35	0.00	148.78	448.57	0.00	448.57
033432	Future Problem Solvers	977.30	5,624.00	0.00	4,179.98	2,421.32	0.00	2,421.32
033446	Japanese Club	2,526.28	0.00	-2,000.00	0.00	526.28	0.00	526.28
033454	Math Club	283.09	0.00	-283.09	0.00	0.00	0.00	0.00
033464	Femi-STEM	0.00	88.00	0.00	0.00	88.00	0.00	88.00
033466	Satellite Club	5,539.38	850.00	0.00	2,041.67	4,347.71	0.00	4,347.71
033467	Robotics Club	2,322.68	0.00	-2,322.68	0.00	0.00	0.00	0.00
033610	Charitable	1,110.50	0.00	0.00	817.31	293.19	0.00	293.19
033620	Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tyee Middle School Total		48,820.43	152,134.44	0.00	150,143.84	50,811.03	11,571.00	39,240.03