

Unaudited ASB Fund Balance Summary

FY2024-2025 - 33 - Tyee Middle School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	70,058	0.00	120,065	122,568	67,555	0	67,555
41000	General Student Body	51,524.15	0.00	11,344.00	11,221.03	51,647.12	0.00	51,647.12
41003	Annual-Yearbook	13,794.64	0.00	16,775.00	9,771.22	20,798.42	0.00	20,798.42
41009	Band	0.00	0.00	3,953.00	761.01	3,191.99	0.00	3,191.99
41011	Band Trip	220.00	0.00	4,071.00	0.00	4,291.00	0.00	4,291.00
41015	Choir	0.00	0.00	1,611.00	0.00	1,611.00	0.00	1,611.00
41027	Music	0.00	0.00	15,999.00	25,120.86	(9,121.86)	0.00	(9,121.86)
41029	Orchestra	0.00	0.00	11,043.50	11,388.86	(345.36)	0.00	(345.36)
41033	Sport Activities	0.00	0.00	0.00	6,910.45	(6,910.45)	0.00	(6,910.45)
41037	WEB 6th Grade Orientation	0.00	0.00	0.00	757.92	(757.92)	0.00	(757.92)
44027	Future Problem Solvers	3,776.16	0.00	55,268.00	56,636.36	2,407.80	0.00	2,407.80
44320	STEM Club	450.00	0.00	0.00	0.00	450.00	0.00	450.00
46001	Charitable 01	293.19	0.00	0.00	0.00	293.19	0.00	293.19
Total		70,058	0.00	120,065	122,568	67,555	0	67,555