

Unaudited ASB Fund Balance Summary

FY2025-2026 - 35 - Tillicum Middle School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	86,760	0.00	235,078	203,589	118,250	0	118,250
41000	General Student Body	22,869.65	(9,125.00)	13,986.69	7,147.53	20,583.81	0.00	20,583.81
41003	Annual-Yearbook	16,144.39	0.00	17,014.00	8,626.19	24,532.20	0.00	24,532.20
41008	Socials-Dances	3,129.40	0.00	5,719.13	2,209.14	6,639.39	0.00	6,639.39
41009	Band	7,038.51	5,601.50	37,189.14	37,076.05	12,753.10	0.00	12,753.10
41015	Choir	11,521.48	1,422.50	82,598.59	86,976.94	8,565.63	0.00	8,565.63
41020	Drama Trip	6,591.65	0.00	0.00	740.00	5,851.65	0.00	5,851.65
41028	Non-Sport Activities	103.35	0.00	0.00	0.00	103.35	0.00	103.35
41029	Orchestra	0.00	4,474.00	29,878.86	24,618.93	9,733.93	0.00	9,733.93
41030	Outdoor Education	7,023.27	0.00	0.00	0.00	7,023.27	0.00	7,023.27
41032	ASB Special Projects	240.00	(8,548.00)	8,423.00	0.00	115.00	0.00	115.00
41037	WEB 6th Grade Orientation	3,433.21	0.00	0.00	1,190.38	2,242.83	0.00	2,242.83
42029	Athletics-Transportation	0.00	4,000.00	3,640.00	0.00	7,640.00	0.00	7,640.00
44011	Archery Club	59.79	500.00	1,125.00	1,267.64	417.15	0.00	417.15
44023	Cooking Club	0.00	300.00	2,305.00	1,398.97	1,206.03	0.00	1,206.03
44032	Honor Society	20.00	0.00	340.00	385.00	(25.00)	0.00	(25.00)
44082	Math Club	10.57	375.00	500.00	865.00	20.57	0.00	20.57
44139	PBIS Club	1,658.28	0.00	20.00	0.00	1,678.28	0.00	1,678.28
44140	Algebra Connections	281.22	0.00	0.00	0.00	281.22	0.00	281.22
44153	Kindness Club	285.03	0.00	0.00	0.00	285.03	0.00	285.03
44162	Coin Club	0.00	500.00	1,040.00	595.07	944.93	0.00	944.93
44201	Badminton Competitive Club	2.60	0.00	0.00	0.00	2.60	0.00	2.60
44318	Technology Student Association	3,588.00	500.00	28,438.00	27,626.00	4,900.00	0.00	4,900.00

ASB Fund Balance Summary

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Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
46001	Charitable 01	0.00	0.00	2,611.00	2,611.00	0.00	0.00	0.00
46020	Scholarship	2,760.00	0.00	250.00	255.00	2,755.00	0.00	2,755.00
Total		86,760	0.00	235,078	203,589	118,250	0	118,250