

Unaudited ASB Fund Balance Summary

FY2025-2026 - 34 - Chinook Middle School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	46,307	0.00	62,195	55,163	53,338	3,236	50,102
41000	General Student Body	44,729.85	(13,300.00)	6,416.01	314.82	37,531.04	0.00	37,531.04
41001	Advisory-WEB	0.00	1,500.00	0.00	915.96	584.04	0.00	584.04
41003	Annual-Yearbook	0.00	0.00	14,335.00	7,602.66	6,732.34	3,236.49	3,495.85
41008	Socials-Dances	0.00	2,500.00	820.00	1,445.97	1,874.03	0.00	1,874.03
41009	Band	0.00	0.00	7,936.00	17,632.25	(9,696.25)	0.00	(9,696.25)
41010	Jazz Band	0.00	0.00	1,225.00	1,004.70	220.30	0.00	220.30
41012	Band Other	0.00	0.00	0.00	404.50	(404.50)	0.00	(404.50)
41015	Choir	0.00	0.00	6,670.00	2,062.50	4,607.50	0.00	4,607.50
41019	Drama	342.00	0.00	10,015.00	9,390.66	966.34	0.00	966.34
41020	Drama Trip	0.00	0.00	0.00	603.08	(603.08)	0.00	(603.08)
41029	Orchestra	0.00	0.00	12,279.00	6,943.97	5,335.03	0.00	5,335.03
41033	Sport Activities	0.00	8,000.00	0.00	5,287.90	2,712.10	0.00	2,712.10
44032	Honor Society	214.97	0.00	900.00	305.52	809.45	0.00	809.45
44054	Film Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44078	Crochet Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44082	Math Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44128	Garden Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44130	QSA Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44137	Running Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44155	Board Game Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44156	Kodiak Fitness Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44201	Badminton Competitive Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44207	Volleyball Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00

ASB Fund Balance Summary

FY2025-2026 - 34 - Chinook Middle School

Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
44308	Robotics	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44328	Symphony Club	0.00	100.00	0.00	0.00	100.00	0.00	100.00
44335	Fellowship of God	0.00	100.00	0.00	0.00	100.00	0.00	100.00
46020	Scholarship	1,020.00	0.00	1,599.00	1,249.00	1,370.00	0.00	1,370.00
Total		46,307	0.00	62,195	55,163	53,338	3,236	50,102