

ASB Unaudited Fund Balance Summary

FY2023-2024 - 37 - Odle Middle School

Account	Account Description	Begining Balance	Transfers	Revenue	Expenditures	Ending Balance
41000	General	31,295.77	821.72	14,967.09	14,158.01	32,926.57
41003	Annual-	17,849.50	0.00	16,122.00	11,517.79	22,453.71
41005	ASB	32.82	0.00	0.00	0.00	32.82
41007	Student Travel	0.00	0.00	23,740.00	15,319.62	8,420.38
41008	Socials-Dances	1,428.65	0.00	4,475.00	2,246.81	3,656.84
41009	Band	8,300.63	0.00	112,096.00	126,612.54	(6,215.91)
41015	Choir	0.00	(151.27)	2,198.00	3,598.50	(1,551.77)
41019	Drama	1,250.13	0.00	375.00	407.00	1,218.13
41029	Orchestra	44,490.26	0.00	42,323.00	89,243.58	(2,430.32)
41031	Recognition	705.01	0.00	0.00	0.00	705.01
41037	WEB 6th Grade	4,654.13	0.00	1,102.00	2,871.61	2,884.52
	Orientation					
42023	Volleyball	0.00	0.00	2,128.00	1,606.25	521.75
44015	AVID Club	1,209.00	0.00	726.00	1,876.00	59.00
44024	French Club	174.83	0.00	0.00	92.50	82.33
44027	Future Problem	2,448.01	0.00	755.00	0.00	3,203.01
44105	Science Club	0.00	(670.45)	3,300.00	1,354.97	1,274.58
44134	Dance Club	731.00	0.00	667.00	802.27	595.73
44308	Robotics	600.60	0.00	0.00	0.00	600.60
44309	Rocketry	1,345.82	0.00	22,559.80	22,959.26	946.36
46020	Scholarship	0.00	0.00	4,000.00	0.00	4,000.00
Total		116,516	0.00	251,534	294,667	73,383