

Unaudited ASB Fund Balance Summary

FY2024-2025 - 37 - Odle Middle School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	95,626	0.00	237,856	234,036	99,446	0	99,446
41000	General Student Body	37,750.52	(1,300.00)	15,472.95	9,570.00	42,353.47	0.00	42,353.47
41003	Annual-Yearbook	21,309.71	0.00	16,023.00	13,186.04	24,146.67	0.00	24,146.67
41005	ASB Assemblies	32.82	0.00	0.00	0.00	32.82	0.00	32.82
41007	Student Travel Domestic	8,420.38	0.00	22,552.00	21,321.27	9,651.11	0.00	9,651.11
41008	Socials-Dances	3,656.84	0.00	3,348.00	1,851.66	5,153.18	0.00	5,153.18
41009	Band	0.00	4,000.00	9,462.74	16,908.36	(3,445.62)	0.00	(3,445.62)
41015	Choir	0.00	1,300.00	5,514.00	7,284.46	(470.46)	0.00	(470.46)
41019	Drama	1,218.13	0.00	412.00	408.00	1,222.13	0.00	1,222.13
41029	Orchestra	5,937.27	(4,000.00)	14,491.00	28,443.33	(12,015.06)	0.00	(12,015.06)
41031	Recognition	705.01	0.00	0.00	0.00	705.01	0.00	705.01
41037	WEB 6th Grade Orientation	3,065.66	0.00	911.00	2,795.41	1,181.25	0.00	1,181.25
41043	Orchestra Trip-WS Vancouver	0.00	0.00	52,000.00	43,972.53	8,027.47	0.00	8,027.47
41044	Orchestra Trip-WS Seattle	0.00	0.00	21,900.00	20,425.98	1,474.02	0.00	1,474.02
41045	Band Trip-WS Vancouver	0.00	0.00	37,600.00	30,825.51	6,774.49	0.00	6,774.49
41046	Band Trip-WS Seattle	0.00	0.00	20,200.00	19,426.12	773.88	0.00	773.88
42023	Volleyball	521.75	0.00	3.00	1,023.01	(498.26)	0.00	(498.26)
44008	Black Student Union	0.00	0.00	1,686.00	1,303.46	382.54	0.00	382.54
44015	AVID Club	59.00	0.00	490.50	489.42	60.08	0.00	60.08
44024	French Club	82.33	0.00	65.00	93.19	54.14	0.00	54.14
44027	Future Problem Solvers	3,203.01	0.00	0.00	0.00	3,203.01	0.00	3,203.01
44105	Science Club	1,274.58	0.00	2,023.00	1,468.95	1,828.63	0.00	1,828.63
44134	Dance Club	595.73	0.00	642.00	593.54	644.19	0.00	644.19

ASB Fund Balance Summary

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Account	Account Description	Begining Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
44308	Robotics	600.60	0.00	0.00	0.00	600.60	0.00	600.60
44309	Rocketry	3,192.24	0.00	13,060.00	12,645.32	3,606.92	0.00	3,606.92
46020	Scholarship	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Total		95,626	0.00	237,856	234,036	99,446	0	99,446