

Unaudited ASB Fund Balance Summary

FY2025-2026 - 37 - Odle Middle School

Account	Account Description	Beginning Bal	Transfers	Revenue	Expenditures	Ending Balance	Encumbrance	Unobligated
	Total	104,313	0.00	234,486	223,311	115,488	14,315	101,174
41000	General Student Body	43,736.15	2,513.57	17,874.58	3,694.31	60,429.99	0.00	60,429.99
41003	Annual-Yearbook	24,146.67	0.00	21,575.00	14,911.00	30,810.67	89.00	30,721.67
41005	ASB Assemblies	32.82	0.00	0.00	455.61	(422.79)	0.00	(422.79)
41007	Student Travel Domestic	9,651.11	0.00	21,923.00	34,668.32	(3,094.21)	574.46	(3,668.67)
41008	Socials-Dances	5,153.18	0.00	6,150.10	3,508.36	7,794.92	0.00	7,794.92
41009	Band	75.00	0.00	40,264.00	44,248.97	(3,909.97)	2,156.50	(6,066.47)
41015	Choir	0.00	0.00	6,002.50	1,280.05	4,722.45	0.00	4,722.45
41019	Drama	1,222.13	0.00	0.00	0.00	1,222.13	0.00	1,222.13
41029	Orchestra	0.00	(2,513.57)	96,396.00	65,308.27	28,574.16	9,018.74	19,555.42
41031	Recognition	705.01	0.00	0.00	0.00	705.01	0.00	705.01
41037	WEB 6th Grade Orientation	1,181.25	0.00	1,140.00	1,215.28	1,105.97	0.00	1,105.97
41044	Orchestra Trip-WS Seattle	0.00	0.00	0.00	22,050.00	(22,050.00)	1,928.00	(23,978.00)
41045	Band Trip-WS Vancouver	3,253.87	0.00	0.00	0.00	3,253.87	0.00	3,253.87
41046	Band Trip-WS Seattle	773.88	0.00	13,650.00	18,740.00	(4,316.12)	548.00	(4,864.12)
42023	Volleyball	1.74	0.00	0.00	0.00	1.74	0.00	1.74
42029	Athletics-Transportation	0.00	0.00	2,280.00	0.00	2,280.00	0.00	2,280.00
44008	Black Student Union	382.54	0.00	791.00	608.52	565.02	0.00	565.02
44015	AVID Club	60.08	0.00	0.00	0.00	60.08	0.00	60.08
44024	French Club	54.14	0.00	0.00	0.00	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
44074	Book Club	0.00	0.00	0.00	120.86	(120.86)	0.00	(120.86)
44105	Science Club	1,828.63	0.00	0.00	0.00	1,828.63	0.00	1,828.63
44134	Dance Club	644.19	0.00	280.00	732.88	191.31	0.00	191.31

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	3,606.92	0.00	6,160.00	11,768.37	(2,001.45)	0.00	(2,001.45)
46020	Scholarship	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Total		104,313	0.00	234,486	223,311	115,488	14,315	101,174