

Fiscal Year: 2018

Odle Middle School
Associated Student Body
Fund Balance Report
as of 08/31/2018

Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
037100	General Student Body	27,097.61	33,496.16	-4,132.77	35,715.36	20,745.64	3,289.00	17,456.64
037106	Agenda Costs	0.00	0.00	4,775.10	4,775.10	0.00	0.00	0.00
037107	Annual/Yearbook	6,520.76	25,563.00	0.00	12,847.49	19,236.27	0.00	19,236.27
037109	ASB Assemblies	32.82	0.00	0.00	0.00	32.82	0.00	32.82
037111	Socials & Dances	0.00	0.00	1,524.22	1,524.22	0.00	0.00	0.00
037112	Student Travel - Domestic	0.00	74,721.03	0.00	67,297.00	7,424.03	0.00	7,424.03
037115	Band	0.00	6,250.00	-888.11	3,283.69	2,078.20	0.00	2,078.20
037117	Band Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037123	Choir	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037133	Drama I	0.00	1,227.04	-4.95	291.96	930.13	0.00	930.13
037147	Leadership	0.00	0.00	500.00	188.74	311.26	0.00	311.26
037155	Orchestra	0.20	0.00	-618.51	-4,515.56	3,897.25	0.00	3,897.25
037160	Recognition	705.01	0.00	0.00	0.00	705.01	0.00	705.01
037165	Sport Activities	0.00	0.00	550.18	550.18	0.00	0.00	0.00
037171	Student Store-Sales/Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037172	Student Store-Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037178	WEB 6th Grade Orientation	0.00	1,687.74	288.83	1,848.57	128.00	0.00	128.00
037417	AMSAT	280.32	0.00	-280.32	0.00	0.00	0.00	0.00
037426	French Club	10.00	400.00	0.00	230.09	179.91	0.00	179.91
037432	Future Problem Solvers	2,992.81	39,355.00	0.00	39,692.71	2,655.10	0.00	2,655.10
037446	BIWA Exchange Program	1,713.67	0.00	-1,713.67	0.00	0.00	0.00	0.00
037467	Robotics Club	215.01	1,510.75	0.00	1,138.00	587.76	0.00	587.76
037470	Science Rocketry Club	2,253.18	14,357.48	0.00	12,597.08	4,013.58	0.00	4,013.58
037610	Charitable	11.68	109.75	0.00	109.75	11.68	0.00	11.68
Odle Middle School Total		41,833.07	198,677.95	0.00	177,574.38	62,936.64	3,289.00	59,647.64

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Account	Description	Beg Balance	Revenue	Transfers	Expenditures	Ending Balance	Encumbrances	Unobligated
	Report Total	41,833.07	198,677.95	0.00	177,574.38	62,936.64	3,289.00	59,647.64