

PASCO SCHOOL DISTRICT NO. 1
OCHOA MIDDLE SCHOOL ASB ACTIVITY SUMMARY
For Period September 1, 2015 through August 31, 2016

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40121101	ASB	3,022.75	9,877.70		(10,402.66)	2,497.79
40121104	Store	789.98				789.98
40121105	Vending Machines	10,805.84	1,402.17	(6,000.00)	(334.80)	5,873.21
40121111	Yearbook	5,637.62	3,005.00		(4,034.50)	4,608.12
40121127	PE Clothing	9,161.43	1,020.00	(10,000.00)	(2,643.28)	(2,461.85)
40121128	Ochoa Wear	1,807.03	145.50			1,952.53
40121129	Library	13.56	1,900.68		(1,900.58)	13.66
40121199	NSF/Cash Over-Short	560.20	(111.18)		157.33	606.35
	General ASB	31,798.41	17,239.87	(16,000.00)	(19,158.49)	13,879.79
40122114	Boys Track	-	914.50		(368.68)	545.82
40122202	Football	1,471.07		300.00	(198.65)	1,572.42
40122204	Volleyball	1,040.97	480.00	300.00	(24.28)	1,796.69
40122205	Basketball, Boys	1,859.38		300.00	(398.02)	1,761.36
40122206	Basketball, Girls	1,582.69	762.00	300.00	(2,186.67)	458.02
40122208	Wrestling	(672.88)	1,154.85	300.00	(933.06)	(151.09)
40122209	Baseball	57.73	528.12	300.00		885.85
40122211	Soccer	424.97		300.00	(130.32)	594.65
40122212	Softball	632.23		300.00	(216.90)	715.33
40122213	Tennis	62.97		300.00	(43.04)	319.93
40122214	Girls Track	956.45	359.85	300.00	(275.18)	1,341.12
40122240	Bowling	262.55		300.00	(559.29)	3.26
40122900	Athletics	255.96	2,072.00	10,000.00	(10,300.31)	2,027.65
	Athletics	7,934.09	6,271.32	13,300.00	(15,634.40)	11,871.01
40123325	8th Grade	(467.97)		300.00		(167.97)
	Classes	(467.97)	-	300.00	-	(167.97)
40124418	Band	2,477.33	7,055.58	(700.00)	(10,473.19)	(1,640.28)
40124419	Choir	(206.14)	11,713.50	1,300.00	(12,586.47)	220.89
40124420	National Honor Society	879.79	1,635.45	300.00	(1,272.91)	1,542.33
40124421	Natural Helpers	3,040.25	1,175.19	300.00	(2,204.78)	2,310.66
40124440	Chess Club	136.68	374.45		(153.03)	358.10
40124441	Rawk-it	(1,052.21)	10.00	300.00	(652.89)	(1,395.10)
40124447	Math Club	9,426.00		2,116.00	-	11,542.00
40124448	Socials	(4,557.80)	2,352.00	(2,116.00)	(1,780.00)	(6,101.80)
40124458	Orchestra	(867.59)	6,903.00	300.00	(5,934.68)	400.73
40124484	Stem Club	(1,529.46)		300.00	-	(1,229.46)
40124490	RADD	2,015.60		300.00	(29.68)	2,285.92
	Clubs	9,762.45	31,219.17	2,400.00	(35,087.63)	8,293.99
40126610	Charitable Donations	(160.10)	1,414.70		(668.38)	586.22
40126601	InVested	1,616.92	1,610.00		(1,921.67)	1,305.25
	Private Moneys	1,456.82	3,024.70	-	(2,590.05)	1,891.47
	GRAND TOTAL	50,483.80	57,755.06	-	(72,470.57)	35,768.29