

PASCO SCHOOL DISTRICT NO. 1
OCHOA MIDDLE SCHOOL ASB ACTIVITY SUMMARY
For Period September 1, 2016 through August 31, 2017

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40121101	ASB	2,497.79	3,854.83		(4,964.91)	1,387.71
40121104	Store	789.98			(410.52)	379.46
40121105	Vending Machines	5,873.21	1,381.52			7,254.73
40121111	Yearbook	4,608.12	3,424.00		(4,556.86)	3,475.26
40121127	PE Clothing	(2,461.85)	2,274.00		(4,566.05)	(4,753.90)
40121128	Ochoa Wear	1,952.53	465.00		(525.18)	1,892.35
40121129	Library	13.66	2,386.90		(2,386.89)	13.67
40121199	NSF/Cash Over-Short	606.35	45.03			651.38
	General ASB	13,879.79	13,831.28	0.00	(17,410.41)	10,300.66
40122114	Boys Track	545.82			(144.00)	401.82
40122201	Cross Country	0.00	394.25			394.25
40122202	Football	1,572.42	888.05		(1,416.53)	1,043.94
40122203	Soccer, Girls	0.00	32.00		(28.80)	3.20
40122204	Volleyball	1,796.69	765.00		(1,499.99)	1,061.70
40122205	Basketball, Boys	1,761.36	40.00		(218.50)	1,582.86
40122206	Basketball, Girls	458.02	538.50		(527.89)	468.63
40122208	Wrestling	(151.09)	601.70		(913.44)	(462.83)
40122209	Baseball	885.85	860.14		(1,765.86)	(19.87)
40122211	Soccer, Boys	594.65	1,073.00		(1,619.74)	47.91
40122212	Softball	715.33	184.50		(230.05)	669.78
40122213	Tennis	319.93	81.25		(43.44)	357.74
40122214	Girls Track	1,341.12				1,341.12
40122240	Bowling	3.26				3.26
40122900	Athletics	2,027.65	3,544.17		(2,693.57)	2,878.25
	Athletics	11,871.01	9,002.56	0.00	(11,101.81)	9,771.76
40123325	8th Grade	(167.97)				(167.97)
	Classes	(167.97)	0.00	0.00	0.00	(167.97)
40124418	Band	(1,640.28)	8,733.10		(8,714.64)	(1,621.82)
40124419	Choir	220.89	13,490.25		(10,417.89)	3,293.25
40124420	National Honor Society	1,542.33	432.35		(1,068.48)	906.20
40124421	Natural Helpers	2,310.66	2,068.08		(2,556.92)	1,821.82
40124440	Chess Club	358.10	44.00		(94.39)	307.71
40124441	Rawk-it	(1,395.10)	55.00		(773.86)	(2,113.96)
40124442	Swag Club	0.00	123.50			123.50
40124447	Math Club	11,542.00				11,542.00
40124448	Socials	(6,101.80)	2,670.00		(1,000.00)	(4,431.80)
40124458	Orchestra	400.73	6,691.58		(9,785.39)	(2,693.08)
40124484	Stem Club	(1,229.46)				(1,229.46)
40124490	RADD	2,285.92				2,285.92
	Clubs	8,293.99	34,307.86	0.00	(34,411.57)	8,190.28
40126610	Charitable Donations	586.22	904.64			1,490.86
40126601	InVested	1,305.25	1,923.50		(1,021.19)	2,207.56
40126610	Charitable Donations	0.00	724.14		(724.14)	0.00
	Private Moneys	1,891.47	3,552.28	0.00	(1,745.33)	3,698.42
	GRAND TOTAL	35,768.29	60,693.98	0.00	(64,669.12)	31,793.15