

PASCO SCHOOL DISTRICT NO. 1
OCHOA MIDDLE SCHOOL ASB ACTIVITY SUMMARY
For Period September 1, 2017 through August 31, 2018

Act	Club/Activity	Beg Bal	Receipts	Transfers	Expend	End Bal
40121101	ASB	1,387.71	7,705.76		(6,107.70)	2,985.77
40121104	Store	379.46				379.46
40121105	Vending Machines	7,254.73	1,884.37		(2,300.00)	6,839.10
40121111	Yearbook	3,475.26	3,001.00		(3,395.11)	3,081.15
40121127	PE Clothing	(4,753.90)	3,199.00		(27.00)	(1,581.90)
40121128	Ochoa Wear	1,892.35	1,144.00		(1,337.74)	1,698.61
40121129	Library	13.67	1,667.40		(1,667.32)	13.75
40121199	NSF/Cash Over-Short	651.38	(16.75)			634.63
	General ASB	10,300.66	18,584.78	0.00	(14,834.87)	14,050.57
40122114	Boys Track	401.82				401.82
40122201	Cross Country	394.25				394.25
40122202	Football	1,043.94	646.00		(1,129.87)	560.07
40122203	Soccer, Girls	3.20	644.80		(412.48)	235.52
40122204	Volleyball	1,061.70	790.00		(200.00)	1,651.70
40122205	Basketball, Boys	1,582.86	1,428.00		(1,347.93)	1,662.93
40122206	Basketball, Girls	468.63	3,171.00		(2,464.99)	1,174.64
40122208	Wrestling	(462.83)	741.00			278.17
40122209	Baseball	(19.87)	2,025.62		(1,410.48)	595.27
40122211	Soccer, Boys	47.91	853.00		(511.56)	389.35
40122212	Softball	669.78	2,827.90		(3,088.45)	409.23
40122213	Tennis	357.74	450.00		(73.70)	734.04
40122214	Girls Track	1,341.12			(578.36)	762.76
40122240	Bowling	3.26				3.26
40122900	Athletics	2,878.25	5,083.11		(7,721.40)	239.96
	Athletics	9,771.76	18,660.43	0.00	(18,939.22)	9,492.97
40123325	8th Grade	(167.97)				(167.97)
	Classes	(167.97)	0.00	0.00	0.00	(167.97)
40124418	Band	(1,621.82)	7,702.88		(7,857.32)	(1,776.26)
40124419	Choir	3,293.25	12,121.36		(15,796.08)	(381.47)
40124420	National Honor Society	906.20	166.55		(593.72)	479.03
40124421	Natural Helpers	1,821.82	3,009.76		(1,050.83)	3,780.75
40124440	Chess Club	307.71	1,218.91		(1,476.99)	49.63
40124441	Rawk-it	(2,113.96)	132.95		(93.39)	(2,074.40)
40124442	Swag Club	123.50	827.00		(972.11)	(21.61)
40124447	Math Club	11,542.00				11,542.00
40124448	Socials	(4,431.80)	1,070.00		(1,300.00)	(4,661.80)
40124458	Orchestra	(2,693.08)	6,984.00		(5,790.52)	(1,499.60)
40124484	Stem Club	(1,229.46)				(1,229.46)
40124490	RADD	2,285.92			(82.94)	2,202.98
	Clubs	8,190.28	33,233.41	0.00	(35,013.90)	6,409.79
40126610	Charitable Donations	1,490.86	1,366.52		(1,366.52)	1,490.86
40126601	InVested	2,207.56	2,400.00		(1,513.04)	3,094.52
40126610	Charitable Donations	0.00				0.00
	Private Moneys	3,698.42	3,766.52	0.00	(2,879.56)	4,585.38
	GRAND TOTAL	31,793.15	74,245.14	0.00	(71,667.55)	34,370.74