

GL1007_PSD: ASB Treasurer Report

012**OCHOA MIDDLE**

<u>Key</u>	<u>Description</u>	<u>Budget</u>	<u>Starting Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Transfers</u>	<u>End Balance</u>
40121101	Ochoa General	15,500.00	14,774.97	6,109.32	8,309.67	0.00	472.50	13,047.12
40121104	Ochoa Store	1,000.00	379.46	0.00	0.00	0.00	0.00	379.46
40121105	Ochoa Vending Machines	5,000.00	0.00	110.50	0.00	0.00	0.00	110.50
40121111	Ochoa Yearbook	5,665.00	4,446.00	2,815.00	39.17	0.00	-3,627.07	3,594.76
40121127	Ochoa PE Clothing	8,000.00	1,224.62	1,103.00	(1,468.19)	0.00	-612.31	3,183.50
40121128	Ochoa Wear	3,500.00	0.00	1,005.00	0.00	0.00	0.00	1,005.00
40121129	Ochoa Library Book Fair	8,000.00	15.63	4,012.66	4,012.66	0.00	0.00	15.63
40121190	Ochoa Short/Over/NSF	0.00	1,332.48	29.00	0.00	0.00	-1,332.48	29.00
40122114	Boys Track	0.00	401.82	0.00	0.00	0.00	0.00	401.82
40122201	Ochoa Cross Country	0.00	967.00	0.00	0.00	0.00	0.00	967.00
40122202	Ochoa Football	0.00	908.60	297.90	239.47	0.00	0.00	967.03
40122203	Ochoa G. Soccer	0.00	235.52	32.20	0.00	0.00	-32.20	235.52
40122204	Ochoa Volleyball	0.00	1,231.64	0.00	0.00	0.00	0.00	1,231.64
40122205	Ochoa Boys Basketball	0.00	1,091.47	0.00	0.00	0.00	0.00	1,091.47
40122206	Ochoa Girls Basketball	0.00	844.33	18.00	0.00	0.00	0.00	862.33
40122208	Ochoa Wrestling	0.00	595.87	0.00	0.00	0.00	0.00	595.87
40122209	Ochoa Baseball	0.00	400.00	546.90	577.75	0.00	0.00	369.15
40122211	Ochoa Boys Soccer	0.00	0.00	266.95	0.00	0.00	0.00	266.95
40122212	Ochoa Softball	0.00	191.91	0.00	97.81	0.00	0.00	94.10
40122213	Ochoa Tennis	0.00	734.04	0.00	0.00	0.00	0.00	734.04
40122214	Girls Track	1,050.00	987.10	0.00	139.82	0.00	0.00	847.28
40122240	Ochoa Bowling	0.00	221.26	0.00	0.00	0.00	-221.26	0.00
40122900	Ochoa Athletics	7,000.00	1,472.87	844.71	0.00	0.00	1,733.57	4,051.15
40124403	Ochoa Ski Club	5,300.00	0.00	200.00	217.47	0.00	94.50	77.03
40124408	Ochoa Drama	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40124418	Ochoa Band	8,500.00	11,644.25	5,599.25	8,284.49	0.00	0.00	8,959.01
40124419	Ochoa Choir	9,000.00	(629.62)	1,335.00	1,241.93	0.00	629.62	93.07
40124420	Ochoa Nat'l Honor Society	1,085.00	440.63	19.50	0.00	0.00	345.00	805.13
40124421	Ochoa Natural Helpers	0.00	2,258.16	265.00	(39.51)	0.00	-2,562.67	0.00
40124436	Ochoa Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40124440	Ochoa Chess Club	2,251.00	512.33	839.19	481.00	0.00	0.00	870.52
40124441	Ochoa Dance Team	900.00	950.00	0.00	646.98	0.00	0.00	303.02

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40124442	SWAG Club	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40124447	Ochoa Math Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40124448	Ochoa Socials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40124449	Art Mania Club	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40124458	Ochoa Orchestra	8,500.00	4,191.44	4,342.80	5,106.58	0.00	0.00	3,427.66
40124468	Ochoa WEB Crew	5,225.00	0.00	846.58	1,844.50	0.00	2,562.67	1,564.75
40124474	Lego Club	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40124477	Technology Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40124484	Stem Club	0.00	0.00	70.70	0.00	0.00	128.10	198.80
40124490	RADD	2,700.00	789.30	479.60	579.25	0.00	0.00	689.65
40124491	Chart Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40124494	Folkloric Dance Group	3,270.00	953.10	0.00	0.00	0.00	0.00	953.10
40124496	Bike Club	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40126010	Charitable Donations	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40126601	Ochoa Invest Ed	2,100.00	(2,422.03)	1,006.00	963.72	0.00	2,422.03	42.28
		132,546.00	51,144.15	32,194.76	31,274.57	0.00	0.00	52,064.34

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<u>Totals:</u>	132,546.00	51,144.15	32,194.76	31,274.57		0.00	0.00	52,064.34