

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	31,752.00	15,920.58	5,433.51	9,836.20	746.67	-743.41	10,774.48
40121104	Ochoa Store	2,379.00	379.46	1,132.89	0.00	0.00	292.25	1,804.60
40121105	Ochoa Vending Machines	5,110.00	110.50	152.60	0.00	0.00	0.00	263.10
40121111	Ochoa Yearbook	4,079.00	3,594.76	3,660.00	0.00	0.00	0.00	7,254.76
40121127	Ochoa PE Clothing	8,000.00	3,183.50	1,555.00	0.00	0.00	0.00	4,738.50
40121128	Ochoa Wear	5,235.00	1,005.00	30.00	0.00	0.00	0.00	1,035.00
40121129	Ochoa Library Book Fair	9,631.00	15.63	1,932.20	1,932.18	0.00	0.00	15.65
40121190	Ochoa Short/Over/NSF	0.00	29.00	14.10	0.00	0.00	0.00	43.10
40122114	Boys Track	601.00	401.82	0.00	0.00	0.00	0.00	401.82
40122201	Ochoa Cross Country	1,367.00	967.00	0.00	186.95	0.00	0.00	780.05
40122202	Ochoa Football	2,306.00	967.03	0.00	0.00	0.00	0.00	967.03
40122203	Ochoa G. Soccer	905.00	235.52	0.00	0.00	0.00	0.00	235.52
40122204	Ochoa Volleyball	2,481.00	1,231.64	0.00	0.00	0.00	0.00	1,231.64
40122205	Ochoa Boys Basketball	1,791.00	1,091.47	0.00	0.00	0.00	0.00	1,091.47
40122206	Ochoa Girls Basketball	2,744.00	862.33	84.00	87.01	0.00	0.00	859.32
40122208	Ochoa Wrestling	1,196.00	595.87	0.00	0.00	0.00	0.00	595.87
40122209	Ochoa Baseball	1,069.00	369.15	276.70	0.00	0.00	0.00	645.85
40122211	Ochoa Boys Soccer	1,556.00	266.95	378.70	0.00	0.00	0.00	645.65
40122212	Ochoa Softball	2,594.00	94.10	0.00	0.00	0.00	0.00	94.10
40122213	Ochoa Tennis	1,600.00	734.04	14.70	0.00	0.00	0.00	748.74
40122214	Girls Track	1,587.00	847.28	100.00	212.90	0.00	0.00	734.38
40122900	Ochoa Athletics	8,755.00	4,051.15	1,037.00	813.12	0.00	0.00	4,275.03
40124403	Ochoa Ski Club	894.00	77.03	150.00	100.00	0.00	0.00	127.03
40124418	Ochoa Band	18,382.00	8,959.01	13,235.70	8,692.56	0.00	0.00	13,502.15
40124419	Ochoa Choir	4,631.00	93.07	0.00	0.00	0.00	0.00	93.07
40124420	Ochoa Nat'l Honor Society	1,771.00	805.13	45.70	39.89	0.00	0.00	810.94
40124440	Ochoa Chess Club	2,873.00	870.52	1,688.66	521.22	0.00	0.00	2,037.96
40124441	Ochoa Dance Team	1,703.00	303.02	0.00	97.90	0.00	0.00	205.12
40124442	SWAG Club	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
40124448	Ochoa Socials	3,000.00	0.00	0.00	451.16	0.00	451.16	0.00
40124449	Art Mania Club	9,999.00	0.00	0.00	0.00	0.00	0.00	0.00
40124458	Ochoa Orchestra	19,312.00	3,427.66	8,649.27	10,073.62	0.00	0.00	2,003.31

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40124468	Ochoa WEB Crew	8,500.00	1,564.75	3,541.80	1,802.33	0.00	0.00	3,304.22
40124474	Lego Club	750.00	0.00	0.00	0.00	0.00	0.00	0.00
40124484	Stem Club	12,998.00	198.80	0.00	0.00	0.00	0.00	198.80
40124490	RADD	2,074.00	689.65	1,124.92	1,396.13	0.00	0.00	418.44
40124494	Folkloric Dance Group	1,953.00	953.10	700.00	0.00	0.00	0.00	1,653.10
40124495	HOSA	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
40124496	Bike Club	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
40124506	Anime Club	550.00	0.00	0.00	0.00	0.00	0.00	0.00
40126010	Charitable Donations	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
40126601	Ochoa Invest Ed	2,600.00	42.28	700.00	214.67	0.00	0.00	527.61
		197,228.00	54,937.80	45,637.45	36,457.84	746.67	0.00	64,117.41

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<u>Totals:</u>	197,228.00	54,937.80	45,637.45	36,457.84	746.67	0.00	64,117.41	