

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2018-19		2018-19	
			Balance				Balance	FYTD	Summ	Enc	Acc
2010		ORCHARD MIDDLE SCHOOL									
1100	2010	ASB GENERAL	-29,470.24	1,430.39	1,738.59	1,286.23	-27,875.81		0.00		-27,875.81
1101	2010	ASB INTEREST	0.00	1,544.93	1,544.93	0.00	0.00		0.00		0.00
1103	2010	STUDENT PLANNERS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1105	2010	ASB CHALLENGE DAYS	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
1106	2010	ASB CABINET	-5,287.70	28.00	0.00	0.00	-5,315.70		0.00		-5,315.70
1107	2010	STUDENT RECOGNITION	-1,000.00	0.00	-746.57	1,046.57	-700.00		0.00		-700.00
1108	2010	INSTRUMENTS	-500.00	37.78	-95.55	62.87	-570.46		0.00		-570.46
1115	2010	ASB SAT CARDS	0.00	4,395.00	4,395.00	0.00	0.00		0.00		0.00
1116	2010	REPLACEMENT SAT CARDS	-65.00	45.00	0.00	35.00	-75.00		0.00		-75.00
1120	2010	VENDING MACHINE	0.00	139.57	139.57	0.00	0.00		0.00		0.00
1125	2010	STUDENT STORE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1150	2010	MAGAZINE DRIVE	-5,378.02	0.00	0.00	0.00	-5,378.02		0.00		-5,378.02
1175	2010	ASB SPECIAL EVENTS	-543.49	0.00	-205.98	249.47	-500.00		0.00		-500.00
1200	2010	LINK FUNDRAISER	-10.00	0.00	-30.00	30.00	-10.00		0.00		-10.00
2200	2010	ATHLETICS-GENERAL	-2,500.00	8.00	333.00	208.07	-1,966.93		0.00		-1,966.93
2205	2010	BASEBALL	0.00	0.00	0.00	0.00	0.00		0.00		0.00
2208	2010	SOFTBALL	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
2210	2010	BASKETBALL-BOYS	-571.28	0.00	0.00	149.90	-421.38		0.00		-421.38
2215	2010	CROSS COUNTRY	-200.00	0.00	0.00	0.00	-200.00		0.00		-200.00
2220	2010	FOOTBALL	-1,500.00	0.00	-944.12	944.12	-1,500.00		0.00		-1,500.00
2230	2010	TENNIS	-125.01	0.00	-123.23	148.24	-100.00		0.00		-100.00
2235	2010	TRACK	-600.00	0.00	-511.85	611.85	-500.00		0.00		-500.00
2240	2010	VOLLEYBALL	-150.00	0.00	0.00	0.00	-150.00		0.00		-150.00
2245	2010	WRESTLING	-1,300.00	200.00	-689.96	1,689.96	-500.00		0.00		-500.00
2255	2010	BASKETBALL-GIRLS	-200.00	0.00	-87.05	87.05	-200.00		0.00		-200.00
2260	2010	SOCCER-BOYS	-599.74	3.00	0.00	153.67	-449.07		0.00		-449.07
2265	2010	G TRACK	0.00	0.00	0.00	0.00	0.00		0.00		0.00
2270	2010	SOCCER-GIRLS	-254.00	0.00	0.00	35.61	-218.39		0.00		-218.39
2280	2010	BOYS SWIMMING	-175.00	0.00	0.00	0.00	-175.00		0.00		-175.00
4411	2010	ACTIVITY PROGRAMS	-1,000.00	0.00	-248.52	235.27	-1,013.25		0.00		-1,013.25
4412	2010	7TH GRADE ACTIVITY	-1,000.00	0.00	-1,042.79	1,029.54	-1,013.25		0.00		-1,013.25
4413	2010	8TH GRADE ACTIVITY	-1,000.00	0.00	-1,417.59	1,404.29	-1,013.30		0.00		-1,013.30
4420	2010	DEBATE CLUB	-100.00	0.00	-10.00	60.00	-50.00		0.00		-50.00
4430	2010	DRILL TEAM	-500.00	0.00	0.00	0.00	-500.00		0.00		-500.00
4442	2010	FFA AGRICULTURE	-473.00	0.00	-27.00	0.00	-500.00		0.00		-500.00
4458	2010	MARIACHI	-800.00	0.00	-650.01	650.01	-800.00		0.00		-800.00
4460	2010	BAND	-800.00	560.94	-345.10	906.04	-800.00		0.00		-800.00
4465	2010	CHOIR	-600.00	24.00	-282.00	306.00	-600.00		0.00		-600.00

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2018-19		2018-19	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2010		ORCHARD MIDDLE SCHOOL									
4470	2010	ORCHESTRA	-600.00	12.00	-218.06	230.06	-600.00		0.00		-600.00
4535	2010	TECHNOLOGY CLUB	-200.00	0.00	0.00	0.00	-200.00		0.00		-200.00
4550	2010	ANNUAL	-5,124.06	1,911.00	0.00	1,906.91	-5,128.15		0.00		-5,128.15
4610	2010	MATH CLUB	-700.00	15.00	-300.00	315.00	-700.00		0.00		-700.00
4835	2010	CONSTRUCTION	-200.00	0.00	0.00	0.00	-200.00		0.00		-200.00
6000	2010	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6010	2010	MIKE AUMELL FUND	-377.49	7.55	0.00	0.00	-385.04		0.00		-385.04
6015	2010	INVEST ED/SAUL HAAS	-985.32	646.49	157.29	606.99	-867.53		0.00		-867.53
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<u>PPSS</u> <u>LLLL</u> <u>PPSS</u>	<u>Beginning</u> <u>Balance</u>	<u>Revenues</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>Ending</u> <u>Balance</u>	<u>FYTD</u> <u>Summ</u>	<u>2018-19</u> <u>Enc</u> <u>Acc</u>	<u>FYTD</u> <u>Summ</u>	<u>2018-19</u> <u>Acct</u> <u>Un</u>
Grand Equity Totals	-65,489.35	11,008.65	333.00	14,388.72	-61,776.28		0.00		-61,776.28

Number of Accounts: 46

***** End of report *****