

PPSS	LLLL	PPSS	Beginning				Ending		2019-20		2019-20	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct Un
2010		ORCHARD MIDDLE SCHOOL										
1100	2010	ASB GENERAL	-27,875.81	798.15	-1,049.04	1,076.25	-28,646.75		0.00			-28,646.75
1101	2010	ASB INTEREST	0.00	767.44	767.44	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	-5,315.70	0.00	0.00	363.00	-4,952.70		0.00			-4,952.70
1107	2010	STUDENT RECOGNITION	-700.00	0.00	-437.62	437.62	-700.00		0.00			-700.00
1108	2010	INSTRUMENTS	-570.46	3.50	0.00	0.00	-573.96		0.00			-573.96
1115	2010	ASB SAT CARDS	0.00	3,960.00	3,915.00	45.00	0.00		0.00			0.00
1116	2010	REPLACEMENT SAT CARDS	-75.00	24.00	-10.00	34.00	-75.00		0.00			-75.00
1120	2010	VENDING MACHINE	0.00	83.92	83.92	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	ANNUAL FUNDRAISERS	-5,378.02	0.00	0.00	0.00	-5,378.02		0.00			-5,378.02
1175	2010	ASB SPECIAL EVENTS	-500.00	0.00	-133.12	133.12	-500.00		0.00			-500.00
1200	2010	LINK FUNDRAISER	-10.00	60.00	-65.00	85.00	-50.00		0.00			-50.00
2200	2010	ATHLETICS-GENERAL	-1,966.93	0.00	-1,458.39	1,925.32	-1,500.00		0.00			-1,500.00
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	-421.38	0.00	0.00	193.07	-228.31		0.00			-228.31
2215	2010	CROSS COUNTRY	-200.00	15.00	0.00	0.00	-215.00		0.00			-215.00
2220	2010	FOOTBALL	-1,500.00	1,000.00	0.00	775.47	-1,724.53		0.00			-1,724.53
2230	2010	TENNIS	-100.00	0.00	-197.70	147.70	-150.00		0.00			-150.00
2235	2010	TRACK	-500.00	0.00	0.00	0.00	-500.00		0.00			-500.00
2240	2010	VOLLEYBALL	-150.00	0.00	-121.81	121.81	-150.00		0.00			-150.00
2245	2010	WRESTLING	-500.00	0.00	0.00	67.61	-432.39		0.00			-432.39
2255	2010	BASKETBALL-GIRLS	-200.00	0.00	-193.08	193.08	-200.00		0.00			-200.00
2260	2010	SOCCER-BOYS	-449.07	0.00	0.00	0.00	-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	-218.39	0.00	0.00	0.00	-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	-1,013.25	0.00	0.00	0.00	-1,013.25		0.00			-1,013.25
4412	2010	7TH GRADE ACTIVITY	-1,013.25	0.00	0.00	0.00	-1,013.25		0.00			-1,013.25
4413	2010	8TH GRADE ACTIVITY	-1,013.30	0.00	0.00	-289.67	-1,302.97		0.00			-1,302.97
4420	2010	DEBATE CLUB	-50.00	0.00	0.00	0.00	-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	-500.00	0.00	0.00	0.00	-500.00		0.00			-500.00
4458	2010	MARIACHI	-800.00	0.00	-203.61	203.61	-800.00		0.00			-800.00
4460	2010	BAND	-800.00	743.00	0.00	186.69	-1,356.31		0.00			-1,356.31
4465	2010	CHOIR	-600.00	40.00	0.00	36.00	-604.00		0.00			-604.00

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2019-20		2019-20	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2010		ORCHARD MIDDLE SCHOOL									
4470	2010	ORCHESTRA	-600.00	38.00	-22.00	60.00	-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	YEARBOOK	-5,128.15	2,185.00	0.00	2,513.90	-4,799.25		0.00		-4,799.25
4610	2010	MATH CLUB	-700.00	0.00	-283.99	283.99	-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	-385.04	7.70	0.00	0.00	-392.74		0.00		-392.74
6015	2010	INVEST ED/SAUL HAAS	-867.53	699.23	75.00	92.97	-1,398.79		0.00		-1,398.79
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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>Enc</u> <u>Acc</u>	<u>FYTD</u> <u>Summ</u>	<u>Acct</u> <u>Un</u>
Grand Equity Totals	-61,776.28	10,424.94	666.00	8,685.54	-62,849.68		0.00		-62,849.68

Number of Accounts: 46

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