

PPSS	LLLL	PPSS	Beginning				Ending		2021-22		2021-22	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct Un
2010		ORCHARD MIDDLE SCHOOL										
1100	2010	ASB GENERAL	-22,486.33	0.00	5,488.09	0.00	-16,998.24		0.00		-16,998.24	
1101	2010	ASB INTEREST	0.00	333.26	333.26	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/LEADERSHIP	-4,911.31	46.00	0.00	0.00	-4,957.31		0.00		-4,957.31	
1107	2010	STUDENT RECOGNITION	-1,000.00	0.00	-638.87	638.87	-1,000.00		0.00		-1,000.00	
1108	2010	INSTRUMENTS	-573.96	25.00	0.00	0.00	-598.96		0.00		-598.96	
1115	2010	ASB SAT CARDS	0.00	3,090.02	3,090.02	0.00	0.00		0.00		0.00	
1116	2010	REPLACEMENT SAT CARDS	-75.00	6.00	0.00	0.00	-81.00		0.00		-81.00	
1120	2010	VENDING MACHINE	0.00	1,674.15	836.11	0.00	-838.04		0.00		-838.04	
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	0.00	0.00	-500.00		0.00		-500.00	
1200	2010	LINK FUNDRAISER	-50.00	0.00	0.00	0.00	-50.00		0.00		-50.00	
2200	2010	ATHLETICS-GENERAL	-1,500.00	0.00	-200.00	200.00	-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	-1,500.00	0.00	-1,693.35	1,693.35	-1,500.00		0.00		-1,500.00	
2215	2010	CROSS COUNTRY	-215.00	0.00	0.00	0.00	-215.00		0.00		-215.00	
2220	2010	FOOTBALL	-1,661.67	0.00	0.00	32.90	-1,628.77		0.00		-1,628.77	
2230	2010	TENNIS	-150.00	0.00	0.00	0.00	-150.00		0.00		-150.00	
2235	2010	TRACK	-3,000.00	0.00	-2,760.73	2,760.73	-3,000.00		0.00		-3,000.00	
2240	2010	VOLLEYBALL	-150.00	0.00	0.00	0.00	-150.00		0.00		-150.00	
2245	2010	WRESTLING	-432.39	0.00	-44.07	176.46	-300.00		0.00		-300.00	
2255	2010	BASKETBALL-GIRLS	-1,500.00	0.00	-1,693.35	1,693.35	-1,500.00		0.00		-1,500.00	
2260	2010	SOCCER-BOYS	-384.67	0.00	0.00	150.00	-234.67		0.00		-234.67	
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	-25.36	93.75	-150.00		0.00		-150.00	
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	-138.72	151.97	-1,000.00		0.00		-1,000.00	
4412	2010	7TH GRADE ACTIVITY	-1,013.25	0.00	-105.85	119.10	-1,000.00		0.00		-1,000.00	
4413	2010	8TH GRADE ACTIVITY	-1,302.97	0.00	-560.19	863.16	-1,000.00		0.00		-1,000.00	
4420	2010	DEBATE CLUB	-50.00	0.00	0.00	0.00	-50.00		0.00		-50.00	
4430	2010	DRILL TEAM	-505.00	0.00	-103.45	108.45	-500.00		0.00		-500.00	
4442	2010	FFA AGRICULTURE	-600.00	0.00	0.00	0.00	-600.00		0.00		-600.00	
4458	2010	MARIACHI	-800.00	0.00	0.00	0.00	-800.00		0.00		-800.00	
4460	2010	BAND	-1,323.76	0.00	0.00	168.15	-1,155.61		0.00		-1,155.61	
4465	2010	CHOIR	-604.00	0.00	-47.53	51.53	-600.00		0.00		-600.00	

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2021-22		2021-22	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2010		ORCHARD MIDDLE SCHOOL									
4470	2010	ORCHESTRA	-600.00	24.00	0.00	0.00	-624.00		0.00		-624.00
4535	2010	TECHNOLOGY CLUB	-200.00	0.00	0.00	0.00	-200.00		0.00		-200.00
4550	2010	YEARBOOK	-4,823.40	23.00	-3,084.34	3,084.34	-4,846.40		0.00		-4,846.40
4610	2010	MATH CLUB	-700.00	0.00	0.00	0.00	-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	470.54	-98.04	268.58	-300.00		0.00		-300.00
6010	2010	STUDENT SUPPORT	-393.21	10,196.70	1,446.37	1,143.54	-8,000.00		0.00		-8,000.00
6015	2010	INVEST ED/SAUL HAAS	-1,224.61	396.45	0.00	567.62	-1,053.44		0.00		-1,053.44
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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	-61,815.19	16,285.12	0.00	13,965.85	-64,134.46		0.00		-64,134.46

Number of Accounts: 46

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