

PPSS	LLLL	PPSS	Beginning				Ending		2022-23		2022-23			
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct
2010			ORCHARD MIDDLE SCHOOL											
1100	2010	ASB GENERAL	-16,998.24	0.00	-3,282.21	347.10	-19,933.35		0.00			-19,933.35		
1101	2010	ASB INTEREST	0.00	2,496.52	2,496.52	0.00	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		0.00
1105	2010	ASB CHALLENGE DAYS	-300.00	0.00	0.00	0.00	-300.00		0.00			-300.00		-300.00
1106	2010	ASB CABINET/LEADERSHIP	-4,957.31	305.00	0.00	0.00	-5,262.31		0.00			-5,262.31		-5,262.31
1107	2010	STUDENT RECOGNITION	-1,000.00	0.00	-593.20	593.20	-1,000.00		0.00			-1,000.00		-1,000.00
1108	2010	INSTRUMENTS	-598.96	0.00	0.00	0.00	-598.96		0.00			-598.96		-598.96
1115	2010	ASB SAT CARDS	0.00	3,645.65	3,645.65	0.00	0.00		0.00			0.00		0.00
1116	2010	REPLACEMENT SAT CARDS	-81.00	0.00	0.00	0.00	-81.00		0.00			-81.00		-81.00
1120	2010	VENDING MACHINE	-838.04	892.23	1,730.27	0.00	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		0.00
1150	2010	ANNUAL FUNDRAISERS	-5,378.02	0.00	0.00	0.00	-5,378.02		0.00			-5,378.02		-5,378.02
1175	2010	ASB SPECIAL EVENTS	-500.00	0.00	-263.00	263.00	-500.00		0.00			-500.00		-500.00
1200	2010	LINK FUNDRAISER	-50.00	0.00	0.00	0.00	-50.00		0.00			-50.00		-50.00
2200	2010	ATHLETICS-GENERAL	-1,500.00	0.00	-650.00	650.00	-1,500.00		0.00			-1,500.00		-1,500.00
2205	2010	BASEBALL	0.00	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		-300.00
2210	2010	BASKETBALL-BOYS	-1,500.00	0.00	0.00	0.00	-1,500.00		0.00			-1,500.00		-1,500.00
2215	2010	CROSS COUNTRY	-215.00	0.00	0.00	0.00	-215.00		0.00			-215.00		-215.00
2220	2010	FOOTBALL	-1,628.77	0.00	-812.20	940.97	-1,500.00		0.00			-1,500.00		-1,500.00
2230	2010	TENNIS	-150.00	0.00	0.00	0.00	-150.00		0.00			-150.00		-150.00
2235	2010	TRACK	-3,000.00	0.00	-223.49	223.49	-3,000.00		0.00			-3,000.00		-3,000.00
2240	2010	VOLLEYBALL	-150.00	0.00	0.00	0.00	-150.00		0.00			-150.00		-150.00
2245	2010	WRESTLING	-300.00	0.00	-221.05	221.05	-300.00		0.00			-300.00		-300.00
2255	2010	BASKETBALL-GIRLS	-1,500.00	0.00	0.00	0.00	-1,500.00		0.00			-1,500.00		-1,500.00
2260	2010	SOCCER-BOYS	-234.67	0.00	-3.05	87.72	-150.00		0.00			-150.00		-150.00
2265	2010	G TRACK	0.00	0.00	0.00	0.00	0.00		0.00			0.00		0.00
2270	2010	SOCCER-GIRLS	-150.00	0.00	-87.72	87.72	-150.00		0.00			-150.00		-150.00
2280	2010	BOYS SWIMMING	-175.00	0.00	0.00	0.00	-175.00		0.00			-175.00		-175.00
4411	2010	ACTIVITY PROGRAMS	-1,000.00	0.00	-295.95	295.95	-1,000.00		0.00			-1,000.00		-1,000.00
4412	2010	7TH GRADE ACTIVITY	-1,000.00	0.00	-166.65	166.65	-1,000.00		0.00			-1,000.00		-1,000.00
4413	2010	8TH GRADE ACTIVITY	-1,000.00	0.00	-1,063.52	1,063.52	-1,000.00		0.00			-1,000.00		-1,000.00
4420	2010	DEBATE CLUB	-50.00	0.00	0.00	0.00	-50.00		0.00			-50.00		-50.00
4430	2010	DRILL TEAM	-500.00	0.00	0.00	0.00	-500.00		0.00			-500.00		-500.00
4442	2010	FFA AGRICULTURE	-600.00	0.00	0.00	0.00	-600.00		0.00			-600.00		-600.00
4458	2010	MARIACHI	-800.00	0.00	-27.12	27.12	-800.00		0.00			-800.00		-800.00
4460	2010	BAND	-1,155.61	37.00	0.00	310.35	-882.26		0.00			-882.26		-882.26
4465	2010	CHOIR	-600.00	68.00	-180.13	180.13	-668.00		0.00			-668.00		-668.00

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2022-23		2022-23	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2010		ORCHARD MIDDLE SCHOOL									
4470	2010	ORCHESTRA	-624.00	28.00	-3.15	55.15	-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	-4,846.40	0.00	0.00	0.00	-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	-300.00	92.50	0.00	0.00	-392.50		0.00		-392.50
6010	2010	STUDENT SUPPORT	-8,000.00	6,515.32	0.00	5,406.17	-9,109.15		0.00		-9,109.15
6015	2010	INVEST ED/SAUL HAAS	-1,053.44	544.18	0.00	428.61	-1,169.01		0.00		-1,169.01
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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	-64,134.46	14,624.40	0.00	11,347.90	-67,410.96		0.00		-67,410.96

Number of Accounts: 46

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