

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2020-21		2020-21	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2010		ORCHARD MIDDLE SCHOOL									
1100	2010	ASB GENERAL	-28,646.75	0.00	5,948.76	211.66	-22,486.33	0.00			-22,486.33
1101	2010	ASB INTEREST	0.00	75.18	75.18	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	-4,952.70	0.00	0.00	41.39	-4,911.31	0.00			-4,911.31
1107	2010	STUDENT RECOGNITION	-700.00	0.00	-532.95	232.95	-1,000.00	0.00			-1,000.00
1108	2010	INSTRUMENTS	-573.96	0.00	0.00	0.00	-573.96	0.00			-573.96
1115	2010	ASB SAT CARDS	0.00	1,035.00	1,035.00	0.00	0.00	0.00			0.00
1116	2010	REPLACEMENT SAT CARDS	-75.00	0.00	0.00	0.00	-75.00	0.00			-75.00
1120	2010	VENDING MACHINE	0.00	1.85	1.85	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	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	-650.00	650.00	-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	-228.31	0.00	-1,271.69	0.00	-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	-1,724.53	0.00	0.00	62.86	-1,661.67	0.00			-1,661.67
2230	2010	TENNIS	-150.00	0.00	0.00	0.00	-150.00	0.00			-150.00
2235	2010	TRACK	-500.00	0.00	-3,203.95	703.95	-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	0.00	0.00	-432.39	0.00			-432.39
2255	2010	BASKETBALL-GIRLS	-200.00	0.00	-1,300.00	0.00	-1,500.00	0.00			-1,500.00
2260	2010	SOCCER-BOYS	-449.07	0.00	0.00	64.40	-384.67	0.00			-384.67
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	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	-1,302.97	0.00	0.00	0.00	-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	-5.00	0.00	-505.00	0.00			-505.00
4442	2010	FFA AGRICULTURE	-500.00	500.00	-102.20	502.20	-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	-1,356.31	0.00	0.00	32.55	-1,323.76	0.00			-1,323.76
4465	2010	CHOIR	-604.00	0.00	0.00	0.00	-604.00	0.00			-604.00

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2020-21		2020-21	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2010		ORCHARD MIDDLE SCHOOL									
4470	2010	ORCHESTRA	-600.00	0.00	0.00	0.00	-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	-4,799.25	24.15	0.00	0.00	-4,823.40		0.00		-4,823.40
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	0.00	0.00	0.00	0.00		0.00		0.00
6010	2010	MIKE AUMELL FUND	-392.74	0.47	0.00	0.00	-393.21		0.00		-393.21
6015	2010	INVEST ED/SAUL HAAS	-1,398.79	1,311.78	0.00	1,485.96	-1,224.61		0.00		-1,224.61
----	201-	*ORCHARD MIDDLE SCHOOL	-62,849.68	2,948.43	-5.00	3,987.92	-61,815.19		0.00		-61,815.19

PPSS LLLL PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2020-21		2020-21	
	Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
Grand Equity Totals	-62,849.68	2,948.43	-5.00	3,987.92	-61,815.19		0.00		-61,815.19

Number of Accounts: 46

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