

			Beginning			Ending	2015-16		2015-16	
PPSS	LLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
201		ORCHARD MIDDLE SCHOOL								
1100	201	ASB GENERAL	-37,896.79	5,395.27	-1,032.79	677.48	-43,647.37		0.00	-43,647.37
1101	201	ASB INTEREST	0.00	249.49	249.49	0.00	0.00		0.00	0.00
1103	201	STUDENT PLANNERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1105	201	ASB CHALLENGE DAYS	-300.00	0.00	0.00	0.00	-300.00		0.00	-300.00
1106	201	ASB CABINET	-4,937.02	211.00	0.00	0.00	-5,148.02		0.00	-5,148.02
1107	201	STUDENT RECOGNITION	-500.00	0.00	-57.31	57.31	-500.00		0.00	-500.00
1108	201	INSTRUMENTS	-500.00	0.00	-168.02	168.02	-500.00		0.00	-500.00
1115	201	ASB SAT CARDS	0.00	4,080.00	4,095.00	0.00	15.00		0.00	15.00
1116	201	REPLACEMENT SAT CARDS	-50.00	25.00	0.00	25.00	-50.00		0.00	-50.00
1120	201	VENDING MACHINE	0.00	943.00	901.28	0.00	-41.72		0.00	-41.72
1125	201	STUDENT STORE	0.00	0.00	0.00	0.00	0.00		0.00	0.00
1150	201	MAGAZINE DRIVE	-6,000.00	0.00	0.00	621.98	-5,378.02		0.00	-5,378.02
1175	201	ASB SPECIAL EVENTS	-613.71	38.00	0.00	0.00	-651.71		0.00	-651.71
1200	201	LINK FUNDRAISER	-10.00	60.00	0.00	60.00	-10.00		0.00	-10.00
2200	201	ATHLETICS-GENERAL	-1,500.00	125.75	-956.53	1,082.28	-1,500.00		0.00	-1,500.00
2205	201	BASEBALL	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2208	201	SOFTBALL	-360.15	0.00	0.00	0.00	-360.15		0.00	-360.15
2210	201	BASKETBALL-BOYS	-682.09	25.00	0.00	0.00	-707.09		0.00	-707.09
2215	201	CROSS COUNTRY	-100.00	0.00	-328.00	228.00	-200.00		0.00	-200.00
2220	201	FOOTBALL	-4,000.00	1,432.00	-356.06	4,788.06	-1,000.00		0.00	-1,000.00
2230	201	TENNIS	-100.00	4.00	-128.85	107.85	-125.00		0.00	-125.00
2235	201	TRACK	-250.00	0.00	-172.69	122.69	-300.00		0.00	-300.00
2240	201	VOLLEYBALL	-250.00	0.00	-15.94	115.94	-150.00		0.00	-150.00
2245	201	WRESTLING	-300.00	30.00	-57.62	87.62	-300.00		0.00	-300.00
2255	201	BASKETBALL-GIRLS	-225.00	22.00	0.00	0.00	-247.00		0.00	-247.00
2260	201	SOCCER-BOYS	-614.74	20.00	0.00	114.00	-520.74		0.00	-520.74
2265	201	UNASSIGNED	-350.94	0.00	-121.76	122.70	-350.00		0.00	-350.00
2270	201	SOCCER-GIRLS	-150.00	27.00	-86.99	113.99	-150.00		0.00	-150.00
2280	201	BOYS SWIMMING	-150.00	25.00	0.00	0.00	-175.00		0.00	-175.00
4411	201	ACTIVITY PROGRAMS	-999.78	0.00	-119.04	118.82	-1,000.00		0.00	-1,000.00
4412	201	7TH GRADE ACTIVITY	-1,000.00	0.00	-894.17	894.17	-1,000.00		0.00	-1,000.00
4413	201	8TH GRADE ACTIVITY	-1,000.00	0.00	-762.33	762.33	-1,000.00		0.00	-1,000.00
4420	201	DEBATE CLUB	0.00	0.00	0.00	0.00	0.00		0.00	0.00
4430	201	DRILL TEAM	-500.00	528.00	-47.67	575.67	-500.00		0.00	-500.00
4458	201	MARIACHI	-953.00	114.50	0.00	227.38	-840.12		0.00	-840.12
4460	201	BAND	-800.00	75.00	0.00	0.00	-875.00		0.00	-875.00
4465	201	CHOIR	-734.00	105.00	0.00	0.00	-839.00		0.00	-839.00
4470	201	ORCHESTRA	-575.88	0.00	0.00	0.00	-575.88		0.00	-575.88

			Beginning			Ending	2015-16		2015-16	
PPSS	LLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
201		ORCHARD MIDDLE SCHOOL								
4535	201	TECHNOLOGY CLUB	0.00	0.00	0.00	0.00	0.00		0.00	0.00
4550	201	ANNUAL	-5,422.37	1,104.00	0.00	1,316.96	-5,209.41		0.00	-5,209.41
4610	201	MATH CLUB	-700.00	50.00	0.00	0.00	-750.00		0.00	-750.00
6000	201	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00		0.00	0.00
6010	201	MIKE AUMELL FUND	-373.37	0.56	0.00	0.00	-373.93		0.00	-373.93
6015	201	INVEST ED/SAUL HAAS	-586.93	651.33	60.00	585.74	-592.52		0.00	-592.52
----	201	*ORCHARD MIDDLE SCHOOL	-73,485.77	15,340.90	0.00	12,973.99	-75,852.68		0.00	-75,852.68

			Beginning					Ending	2015-16		2015-16				
PPSS	LLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc	Acc	FYTD	Summ	Acct	Un
Grand Equity Totals			-73,485.77	15,340.90	0.00	12,973.99	-75,852.68			0.00				-75,852.68	

Number of Accounts: 44

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