

PPSS	LLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD	Summ	2017-18 Enc	Acc	FYTD	Summ	2017-18 Acct	Un
201		ORCHARD MIDDLE SCHOOL													
1100	201	ASB GENERAL	-41,947.85	118.41	5,589.33	7,006.69	-29,470.24			0.00				-29,470.24	
1101	201	ASB INTEREST	0.00	1,145.68	1,145.68	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	-5,267.12	43.00	0.00	22.42	-5,287.70			0.00				-5,287.70	
1107	201	STUDENT RECOGNITION	-600.00	0.00	-1,363.81	963.81	-1,000.00			0.00				-1,000.00	
1108	201	INSTRUMENTS	-502.00	76.00	-243.29	321.29	-500.00			0.00				-500.00	
1115	201	ASB SAT CARDS	-15.00	4,914.00	4,914.00	15.00	0.00			0.00				0.00	
1116	201	REPLACEMENT SAT CARDS	-50.00	40.00	0.00	25.00	-65.00			0.00				-65.00	
1120	201	VENDING MACHINE	0.00	988.00	988.00	0.00	0.00			0.00				0.00	
1125	201	STUDENT STORE	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
1150	201	MAGAZINE DRIVE	-5,378.02	0.00	0.00	0.00	-5,378.02			0.00				-5,378.02	
1175	201	ASB SPECIAL EVENTS	-559.18	550.00	0.00	565.69	-543.49			0.00				-543.49	
1200	201	LINK FUNDRAISER	-10.00	0.00	0.00	0.00	-10.00			0.00				-10.00	
2200	201	ATHLETICS-GENERAL	-1,500.00	0.00	-2,314.35	1,314.35	-2,500.00			0.00				-2,500.00	
2205	201	BASEBALL	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
2208	201	SOFTBALL	-300.00	0.00	0.00	0.00	-300.00			0.00				-300.00	
2210	201	BASKETBALL-BOYS	-638.41	0.00	0.00	67.13	-571.28			0.00				-571.28	
2215	201	CROSS COUNTRY	-200.00	0.00	-16.26	16.26	-200.00			0.00				-200.00	
2220	201	FOOTBALL	-2,000.00	0.00	-112.44	612.44	-1,500.00			0.00				-1,500.00	
2230	201	TENNIS	-125.01	0.00	0.00	0.00	-125.01			0.00				-125.01	
2235	201	TRACK	-600.00	0.00	-184.96	184.96	-600.00			0.00				-600.00	
2240	201	VOLLEYBALL	-150.00	0.00	-133.51	133.51	-150.00			0.00				-150.00	
2245	201	WRESTLING	-300.00	0.00	-1,303.56	303.56	-1,300.00			0.00				-1,300.00	
2255	201	BASKETBALL-GIRLS	-247.00	0.00	-35.39	82.39	-200.00			0.00				-200.00	
2260	201	SOCCER-BOYS	-560.74	39.00	0.00	0.00	-599.74			0.00				-599.74	
2265	201	G TRACK	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
2270	201	SOCCER-GIRLS	-254.00	0.00	0.00	0.00	-254.00			0.00				-254.00	
2280	201	BOYS SWIMMING	-175.00	0.00	0.00	0.00	-175.00			0.00				-175.00	
4411	201	ACTIVITY PROGRAMS	-1,000.00	0.00	-287.29	287.29	-1,000.00			0.00				-1,000.00	
4412	201	7TH GRADE ACTIVITY	-1,000.00	0.00	-1,121.11	1,121.11	-1,000.00			0.00				-1,000.00	
4413	201	8TH GRADE ACTIVITY	-1,000.00	0.00	-1,732.13	1,732.13	-1,000.00			0.00				-1,000.00	
4420	201	DEBATE CLUB	0.00	0.00	-100.00	0.00	-100.00			0.00				-100.00	
4430	201	DRILL TEAM	-500.00	0.00	-132.02	132.02	-500.00			0.00				-500.00	
4442	201	FFA AGRICULTURE	-500.00	171.00	-936.06	1,134.06	-473.00			0.00				-473.00	
4458	201	MARIACHI	-800.00	0.00	-551.74	551.74	-800.00			0.00				-800.00	
4460	201	BAND	-800.00	50.00	-153.24	203.24	-800.00			0.00				-800.00	
4465	201	CHOIR	-667.00	84.00	-115.00	266.00	-600.00			0.00				-600.00	

PPSS	LLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	FYTD	Summ	2017-18 Enc	Acc	FYTD	Summ	2017-18 Acct	Un
201		ORCHARD MIDDLE SCHOOL													
4470	201	ORCHESTRA	-510.68	0.00	-721.77	632.45	-600.00			0.00				-600.00	
4535	201	TECHNOLOGY CLUB	0.00	0.00	-200.00	0.00	-200.00			0.00				-200.00	
4550	201	ANNUAL	-5,141.08	1,702.00	0.00	1,719.02	-5,124.06			0.00				-5,124.06	
4610	201	MATH CLUB	-700.00	0.00	-540.00	540.00	-700.00			0.00				-700.00	
4835	201	CONSTRUCTION	0.00	24.00	-339.08	163.08	-200.00			0.00				-200.00	
6000	201	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00			0.00				0.00	
6010	201	MIKE AUMELL FUND	-374.87	2.62	0.00	0.00	-377.49			0.00				-377.49	
6015	201	INVEST ED/SAUL HAAS	-685.53	893.42	0.00	593.63	-985.32			0.00				-985.32	
----	201	*ORCHARD MIDDLE SCHOOL	-75,358.49	10,841.13	0.00	20,710.27	-65,489.35			0.00				-65,489.35	

PPSS LLL PPSS			Beginning			Ending	2017-18		2017-18	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD	Summ	Enc Acc
Grand Equity Totals			-75,358.49	10,841.13	0.00	20,710.27	-65,489.35			0.00
										-65,489.35

Number of Accounts: 46

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