

			Beginning			Ending	2023-24		2023-24	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
2010		ORCHARD MIDDLE SCHOOL								
1100	2010	ASB GENERAL	-19,933.35	-0.14	2,646.56	1,320.58	-15,966.07		0.00	-15,966.07
1101	2010	ASB INTEREST	0.00	3,164.87	3,164.87	0.00	0.00		0.00	0.00
1102	2010	ASB SHORT/LONG	0.00	0.00	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
1105	2010	ASB CHALLENGE DAYS	-300.00	0.00	0.00	0.00	-300.00		0.00	-300.00
1106	2010	ASB CABINET/LEADERSHIP	-5,262.31	752.00	0.00	76.95	-5,937.36		0.00	-5,937.36
1107	2010	STUDENT RECOGNITION	-1,000.00	0.00	-293.63	293.63	-1,000.00		0.00	-1,000.00
1108	2010	INSTRUMENTS	-598.96	260.21	0.00	114.21	-744.96		0.00	-744.96
1115	2010	ASB SAT CARDS	0.00	3,591.70	3,591.70	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
1120	2010	VENDING MACHINE	0.00	712.51	712.51	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	-93.01	93.01	-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	-967.73	967.73	-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	0.00	571.96	-928.04		0.00	-928.04
2215	2010	CROSS COUNTRY	-215.00	0.00	0.00	0.00	-215.00		0.00	-215.00
2220	2010	FOOTBALL	-1,500.00	0.00	0.00	0.00	-1,500.00		0.00	-1,500.00
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	-1,044.09	544.09	-3,500.00		0.00	-3,500.00
2240	2010	VOLLEYBALL	-150.00	0.00	-1,700.46	1,700.46	-150.00		0.00	-150.00
2245	2010	WRESTLING	-300.00	0.00	-5,950.97	2,750.97	-3,500.00		0.00	-3,500.00
2255	2010	BASKETBALL-GIRLS	-1,500.00	0.00	1,000.00	0.00	-500.00		0.00	-500.00
2260	2010	SOCCER-BOYS	-150.00	0.00	0.00	0.00	-150.00		0.00	-150.00
2265	2010	G TRACK	0.00	0.00	0.00	0.00	0.00		0.00	0.00
2270	2010	SOCCER-GIRLS	-150.00	0.00	0.00	0.00	-150.00		0.00	-150.00
2280	2010	BOYS SWIMMING	-175.00	0.00	0.00	0.00	-175.00		0.00	-175.00
2445	2010	FR-WRESTLING	0.00	0.00	0.00	0.00	0.00		0.00	0.00
4411	2010	ACTIVITY PROGRAMS	-1,000.00	0.00	0.00	0.00	-1,000.00		0.00	-1,000.00
4412	2010	7TH GRADE ACTIVITY	-1,000.00	0.00	0.00	0.00	-1,000.00		0.00	-1,000.00
4413	2010	8TH GRADE ACTIVITY	-1,000.00	0.00	0.00	0.00	-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	-500.00	0.00	0.00	0.00	-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	-104.13	104.13	-800.00		0.00	-800.00

			Beginning			Ending	2023-24		2023-24	
PPSS	LLLL	PPSS	Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
2010		ORCHARD MIDDLE SCHOOL								
4460	2010	BAND	-882.26	0.00	0.00	36.14	-846.12		0.00	-846.12
4465	2010	CHOIR	-668.00	0.00	0.00	0.00	-668.00		0.00	-668.00
4470	2010	ORCHESTRA	-600.00	28.00	-155.00	183.00	-600.00		0.00	-600.00
4515	2010	TECH STUDENT ASSOCIATION	0.00	0.00	0.00	0.00	0.00		0.00	0.00
4525	2010	SKILLS USA	0.00	1,600.00	0.00	1,600.00	0.00		0.00	0.00
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	-180.00	180.00	-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	-392.50	375.44	0.00	0.00	-767.94		0.00	-767.94
6010	2010	STUDENT SUPPORT	-9,109.15	6,043.82	-626.62	7,779.59	-8,000.00		0.00	-8,000.00
6015	2010	INVEST ED/SAUL HAAS	-1,169.01	553.75	0.00	497.26	-1,225.50		0.00	-1,225.50
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PPSS LLLL PPSS			Beginning			Ending	2023-24		2023-24	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc Acc	FYTD Summ Acct Un
Grand Equity Totals			-67,410.96	17,082.16	0.00	18,813.71	-65,679.41		0.00	-65,679.41

Number of Accounts: 50

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