

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2019-20		2019-20	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2030		PIONEER MIDDLE SCHOOL									
1100	2030	ASB GENERAL	-897.09	3,064.52	-20,184.95	6,030.13	-18,116.43		0.00		-18,116.43
1101	2030	ASB INTEREST	0.00	535.20	535.20	0.00	0.00		0.00		0.00
1103	2030	STUDENT PLANNERS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1106	2030	ASB CABINET	0.00	0.00	-2,000.00	0.00	-2,000.00		0.00		-2,000.00
1108	2030	INSTRUMENTS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1109	2030	6TH GR BINDERS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1112	2030	MUSIC GENERAL	-2,000.00	0.00	0.00	75.88	-1,924.12		0.00		-1,924.12
1115	2030	ASB SAT CARDS	0.00	6,645.00	6,645.00	0.00	0.00		0.00		0.00
1116	2030	REPLACEMENT SAT CARDS	0.00	47.00	-4.00	51.00	0.00		0.00		0.00
1120	2030	VENDING MACHINE	0.00	151.53	151.53	0.00	0.00		0.00		0.00
1125	2030	STUDENT STORE	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1150	2030	ANNUAL FUNDRAISERS	0.00	23,274.50	11,996.22	11,278.28	0.00		0.00		0.00
1175	2030	ASB SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
1200	2030	LINK FUNDRAISER	0.00	0.00	0.00	0.00	0.00		0.00		0.00
2200	2030	ATHLETICS-GENERAL	-3,855.63	0.00	350.00	3,181.61	-324.02		0.00		-324.02
2202	2030	APPLETTES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
2205	2030	BASEBALL	0.00	0.00	0.00	0.00	0.00		0.00		0.00
2208	2030	SOFTBALL	-245.26	0.00	0.00	0.00	-245.26		0.00		-245.26
2210	2030	BASKETBALL-BOYS	-1,915.16	990.00	0.00	0.00	-2,905.16		0.00		-2,905.16
2215	2030	CROSS COUNTRY	-803.04	0.00	-683.00	1,154.35	-331.69		0.00		-331.69
2220	2030	FOOTBALL	-1,152.24	0.00	0.00	1,099.64	-52.60		0.00		-52.60
2230	2030	TENNIS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
2235	2030	TRACK	-300.00	0.00	0.00	133.20	-166.80		0.00		-166.80
2240	2030	VOLLEYBALL	-304.44	0.00	0.00	0.00	-304.44		0.00		-304.44
2245	2030	WRESTLING	-363.98	0.00	0.00	135.36	-228.62		0.00		-228.62
2255	2030	BASKETBALL-GIRLS	-1,271.17	0.00	0.00	0.00	-1,271.17		0.00		-1,271.17
2260	2030	SOCCER-BOYS	-526.07	0.00	0.00	0.00	-526.07		0.00		-526.07
2265	2030	G TRACK	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
2270	2030	SOCCER-GIRLS	-303.66	0.00	0.00	0.00	-303.66		0.00		-303.66
2280	2030	BOYS SWIMMING	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
2410	2030	FR-B BASKETBALL	0.00	0.00	0.00	0.00	0.00		0.00		0.00
2455	2030	FR-G BASKETBALL	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4400	2030	6TH GRADE CAMP	-3,714.12	0.00	3,654.12	60.00	0.00		0.00		0.00
4408	2030	ARCHERY	-621.95	0.00	0.00	0.00	-621.95		0.00		-621.95
4410	2030	ART-GRAPHICS CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4411	2030	ACTIVITY PROGRAMS	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4420	2030	DEBATE CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4430	2030	DRILL TEAM	-300.00	92.00	0.00	0.00	-392.00		0.00		-392.00

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2019-20		2019-20	
								Balance	FYTD	Summ	Enc
2030			PIONEER MIDDLE SCHOOL								
4451	2030	RANDOM ACTS OF KINDNESS	-445.11	0.00	0.00	0.00	-445.11	0.00			-445.11
4458	2030	MARIACHI	-342.80	0.00	0.00	76.38	-266.42	0.00			-266.42
4460	2030	BAND	-300.00	148.00	0.00	292.00	-156.00	0.00			-156.00
4465	2030	CHOIR	-629.65	96.00	-1,654.12	1,740.71	-639.06	0.00			-639.06
4470	2030	ORCHESTRA	-316.32	16.00	0.00	0.00	-332.32	0.00			-332.32
4550	2030	YEARBOOK	-500.00	3,770.00	861.00	2,889.00	-520.00	0.00			-520.00
4590	2030	BUILDERS CLUB	0.00	0.00	0.00	0.00	0.00	0.00			0.00
4610	2030	MATH CLUB	-360.25	0.00	0.00	0.00	-360.25	0.00			-360.25
4620	2030	JAZZ BAND	-300.00	0.00	0.00	0.00	-300.00	0.00			-300.00
6000	2030	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6015	2030	INVEST ED/SAUL HAAS	-1,876.25	1,275.95	0.00	559.62	-2,592.58	0.00			-2,592.58
6040	2030	6TH GRADE CAMP SCHOLARISHP	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6090	2030	BUILDERS CLUB SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00			0.00
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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>2019-20</u> <u>Enc</u> <u>Acc</u>	<u>FYTD</u> <u>Summ</u>	<u>2019-20</u> <u>Acct</u> <u>Un</u>
Grand Equity Totals	-24,244.19	40,105.70	-333.00	28,757.16	-35,925.73		0.00		-35,925.73

Number of Accounts: 51

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