

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2022-23		2022-23	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2030		PIONEER MIDDLE SCHOOL									
1100	2030	ASB GENERAL	-5,320.76	2,918.57	-10,162.05	6,981.23	-11,420.15		0.00		-11,420.15
1101	2030	ASB INTEREST	0.00	1,695.37	1,695.37	0.00	0.00		0.00		0.00
1106	2030	ASB CABINET/LEADERSHIP	-2,003.75	0.00	3.75	0.00	-2,000.00		0.00		-2,000.00
1112	2030	MUSIC GENERAL	-2,170.24	0.00	1,670.24	0.00	-500.00		0.00		-500.00
1115	2030	ASB SAT CARDS	0.00	7,040.55	7,040.55	0.00	0.00		0.00		0.00
1116	2030	REPLACEMENT SAT CARDS	0.00	75.00	-25.00	0.00	-100.00		0.00		-100.00
1120	2030	VENDING MACHINE	0.00	549.41	549.41	0.00	0.00		0.00		0.00
1150	2030	ANNUAL FUNDRAISERS	0.00	3,254.50	918.73	335.77	-2,000.00		0.00		-2,000.00
2200	2030	ATHLETICS-GENERAL	-5,834.25	120.00	-538.49	3,492.74	-3,000.00		0.00		-3,000.00
2208	2030	SOFTBALL	-245.26	0.00	-54.74	0.00	-300.00		0.00		-300.00
2210	2030	BASKETBALL-BOYS	-675.48	25.00	-200.07	600.55	-300.00		0.00		-300.00
2215	2030	CROSS COUNTRY	-335.21	0.00	-180.55	69.01	-446.75		0.00		-446.75
2220	2030	FOOTBALL	-1,052.60	0.00	-1,000.00	1,060.04	-992.56		0.00		-992.56
2235	2030	TRACK	-403.42	0.00	-259.99	363.41	-300.00		0.00		-300.00
2240	2030	VOLLEYBALL	-904.44	0.00	235.44	369.00	-300.00		0.00		-300.00
2245	2030	WRESTLING	-982.08	0.00	-252.50	934.58	-300.00		0.00		-300.00
2255	2030	BASKETBALL-GIRLS	-675.48	0.00	-283.29	658.77	-300.00		0.00		-300.00
2260	2030	SOCCER-BOYS	-525.30	0.00	225.30	0.00	-300.00		0.00		-300.00
2265	2030	G TRACK	-396.84	0.00	-208.22	305.06	-300.00		0.00		-300.00
2270	2030	SOCCER-GIRLS	-553.37	0.00	-81.70	335.07	-300.00		0.00		-300.00
2280	2030	BOYS SWIMMING	-300.00	0.00	200.00	0.00	-100.00		0.00		-100.00
4408	2030	ARCHERY	-621.95	0.00	621.95	0.00	0.00		0.00		0.00
4430	2030	DRILL TEAM	-1,099.85	515.00	-654.96	1,219.81	-1,050.00		0.00		-1,050.00
4451	2030	RANDOM ACTS OF KINDNESS	-445.11	0.00	445.11	0.00	0.00		0.00		0.00
4458	2030	MARIACHI	-596.42	0.00	196.42	0.00	-400.00		0.00		-400.00
4460	2030	BAND	-531.17	287.00	74.17	294.00	-450.00		0.00		-450.00
4465	2030	CHOIR	-787.06	172.00	134.87	424.19	-400.00		0.00		-400.00
4470	2030	ORCHESTRA	-602.32	96.00	88.27	210.05	-400.00		0.00		-400.00
4550	2030	YEARBOOK	-1,029.40	6,600.00	-122.80	3,752.20	-4,000.00		0.00		-4,000.00
4610	2030	MATH CLUB	-360.25	0.00	110.25	0.00	-250.00		0.00		-250.00
4620	2030	JAZZ BAND	-597.96	0.00	-185.47	383.43	-400.00		0.00		-400.00
6015	2030	INVEST ED/SAUL HAAS	-3,150.09	1,379.49	0.00	1,445.71	-3,083.87		0.00		-3,083.87
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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>Enc</u> <u>Acc</u>	<u>FYTD</u> <u>Summ</u> <u>Acct</u> <u>Un</u>
Grand Equity Totals	-32,200.06	24,727.89	0.00	23,234.62	-33,693.33	0.00	-33,693.33

Number of Accounts: 32

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