

PPSS	LLLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2021-22		2021-22	
			Balance				Balance	FYTD Summ	Enc Acc	FYTD Summ	Acct Un
2030		PIONEER MIDDLE SCHOOL									
1100	2030	ASB GENERAL	-3,256.88	1,294.76	-5,116.85	4,347.73	-5,320.76		0.00		-5,320.76
1101	2030	ASB INTEREST	0.00	185.99	185.99	0.00	0.00		0.00		0.00
1106	2030	ASB CABINET/LEADERSHIP	-2,000.00	0.00	-1,400.00	1,396.25	-2,003.75		0.00		-2,003.75
1112	2030	MUSIC GENERAL	-2,424.12	0.00	-500.00	753.88	-2,170.24		0.00		-2,170.24
1115	2030	ASB SAT CARDS	0.00	6,480.00	6,480.00	0.00	0.00		0.00		0.00
1116	2030	REPLACEMENT SAT CARDS	0.00	783.00	51.00	732.00	0.00		0.00		0.00
1120	2030	VENDING MACHINE	0.00	2,487.06	2,487.06	0.00	0.00		0.00		0.00
1150	2030	ANNUAL FUNDRAISERS	0.00	712.80	712.80	0.00	0.00		0.00		0.00
2200	2030	ATHLETICS-GENERAL	-3,000.02	0.00	-3,000.00	165.77	-5,834.25		0.00		-5,834.25
2208	2030	SOFTBALL	-245.26	0.00	0.00	0.00	-245.26		0.00		-245.26
2210	2030	BASKETBALL-BOYS	-375.48	0.00	-300.00	0.00	-675.48		0.00		-675.48
2215	2030	CROSS COUNTRY	-331.69	0.00	-300.00	296.48	-335.21		0.00		-335.21
2220	2030	FOOTBALL	-752.60	0.00	-300.00	0.00	-1,052.60		0.00		-1,052.60
2235	2030	TRACK	-400.34	0.00	-300.00	296.92	-403.42		0.00		-403.42
2240	2030	VOLLEYBALL	-604.44	0.00	-300.00	0.00	-904.44		0.00		-904.44
2245	2030	WRESTLING	-528.62	1,000.00	546.54	0.00	-982.08		0.00		-982.08
2255	2030	BASKETBALL-GIRLS	-375.48	0.00	-1,146.54	846.54	-675.48		0.00		-675.48
2260	2030	SOCCER-BOYS	-566.80	0.00	-300.00	341.50	-525.30		0.00		-525.30
2265	2030	G TRACK	-383.54	0.00	-300.00	286.70	-396.84		0.00		-396.84
2270	2030	SOCCER-GIRLS	-304.40	0.00	-300.00	51.03	-553.37		0.00		-553.37
2280	2030	BOYS SWIMMING	-300.00	0.00	0.00	0.00	-300.00		0.00		-300.00
4408	2030	ARCHERY	-621.95	0.00	0.00	0.00	-621.95		0.00		-621.95
4430	2030	DRILL TEAM	-692.00	297.00	-300.00	189.15	-1,099.85		0.00		-1,099.85
4451	2030	RANDOM ACTS OF KINDNESS	-445.11	0.00	0.00	0.00	-445.11		0.00		-445.11
4458	2030	MARIACHI	-596.42	0.00	0.00	0.00	-596.42		0.00		-596.42
4460	2030	BAND	-426.00	76.00	-300.00	270.83	-531.17		0.00		-531.17
4465	2030	CHOIR	-929.06	62.00	0.00	204.00	-787.06		0.00		-787.06
4470	2030	ORCHESTRA	-602.32	0.00	0.00	0.00	-602.32		0.00		-602.32
4550	2030	YEARBOOK	-960.00	7,790.00	4,000.00	3,720.60	-1,029.40		0.00		-1,029.40
4610	2030	MATH CLUB	-360.25	0.00	0.00	0.00	-360.25		0.00		-360.25
4620	2030	JAZZ BAND	-600.00	0.00	-300.00	302.04	-597.96		0.00		-597.96
6015	2030	INVEST ED/SAUL HAAS	-4,292.88	1,239.50	0.00	2,382.29	-3,150.09		0.00		-3,150.09
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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 Summ</u>	<u>Enc Acc</u>	<u>FYTD Summ</u>	<u>Acct Un</u>
Grand Equity Totals	-26,375.66	22,408.11	0.00	16,583.71	-32,200.06		0.00		-32,200.06

Number of Accounts: 32

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