

PPSS	LLLL	PPSS	Beginning				Ending		2023-24		2023-24	
			Balance	Revenues	Transfers	Expenditures	Balance	FYTD Summ	Enc	Acc	FYTD Summ	Acct Un
2030		PIONEER MIDDLE SCHOOL										
1100	2030	ASB GENERAL	-11,420.15	736.00	0.00	8,305.91	-3,850.24		0.00			-3,850.24
1101	2030	ASB INTEREST	0.00	2,015.05	2,015.05	0.00	0.00		0.00			0.00
1102	2030	ASB SHORT/LONG	0.00	9.00	9.00	0.00	0.00		0.00			0.00
1106	2030	ASB CABINET/LEADERSHIP	-2,000.00	0.00	-365.00	365.00	-2,000.00		0.00			-2,000.00
1112	2030	MUSIC GENERAL	-500.00	0.00	0.00	0.00	-500.00		0.00			-500.00
1115	2030	ASB SAT CARDS	0.00	6,094.25	7,703.98	0.00	1,609.73		0.00			1,609.73
1116	2030	REPLACEMENT SAT CARDS	-100.00	0.00	0.00	0.00	-100.00		0.00			-100.00
1120	2030	VENDING MACHINE	0.00	934.91	934.91	0.00	0.00		0.00			0.00
1150	2030	ANNUAL FUNDRAISERS	-2,000.00	4,996.85	4,191.00	0.00	-2,805.85		0.00			-2,805.85
2200	2030	ATHLETICS-GENERAL	-3,000.00	724.32	-3,176.05	3,884.33	-3,016.04		0.00			-3,016.04
2208	2030	SOFTBALL	-300.00	0.00	0.00	0.00	-300.00		0.00			-300.00
2210	2030	BASKETBALL-BOYS	-300.00	0.00	-1,258.72	258.72	-1,300.00		0.00			-1,300.00
2215	2030	CROSS COUNTRY	-446.75	16.35	0.00	159.25	-303.85		0.00			-303.85
2220	2030	FOOTBALL	-992.56	0.00	-400.00	868.61	-523.95		0.00			-523.95
2235	2030	TRACK	-300.00	0.00	-1,200.00	187.60	-1,312.40		0.00			-1,312.40
2240	2030	VOLLEYBALL	-300.00	0.00	-300.00	297.15	-302.85		0.00			-302.85
2245	2030	WRESTLING	-300.00	225.20	-9.00	233.57	-300.63		0.00			-300.63
2255	2030	BASKETBALL-GIRLS	-300.00	0.00	-1,000.00	0.00	-1,300.00		0.00			-1,300.00
2260	2030	SOCCER-BOYS	-300.00	30.00	-300.00	288.62	-341.38		0.00			-341.38
2265	2030	G TRACK	-300.00	0.00	0.00	0.00	-300.00		0.00			-300.00
2270	2030	SOCCER-GIRLS	-300.00	0.00	0.00	0.00	-300.00		0.00			-300.00
2280	2030	BOYS SWIMMING	-100.00	0.00	0.00	0.00	-100.00		0.00			-100.00
4411	2030	ACTIVITY PROGRAMS	0.00	0.00	-4,630.17	1,630.17	-3,000.00		0.00			-3,000.00
4430	2030	DRILL TEAM	-1,050.00	182.00	-168.00	349.01	-1,050.99		0.00			-1,050.99
4458	2030	MARIACHI	-400.00	90.00	-136.00	125.96	-500.04		0.00			-500.04
4460	2030	BAND	-450.00	223.00	-61.00	283.84	-450.16		0.00			-450.16
4462	2030	COLOR GUARD/FOLKLORICO	0.00	25.00	0.00	0.00	-25.00		0.00			-25.00
4465	2030	CHOIR	-400.00	10.00	-50.00	56.87	-403.13		0.00			-403.13
4470	2030	ORCHESTRA	-400.00	110.00	-50.00	152.00	-408.00		0.00			-408.00
4515	2030	TECH STUDENT ASSOCIATION	0.00	2,031.50	0.00	1,680.00	-351.50		0.00			-351.50
4525	2030	SKILLS USA	0.00	1,744.50	0.00	1,710.00	-34.50		0.00			-34.50
4550	2030	YEARBOOK	-4,000.00	5,100.00	-1,200.00	6,226.64	-4,073.36		0.00			-4,073.36
4610	2030	MATH CLUB	-250.00	100.00	-205.00	305.00	-250.00		0.00			-250.00
4620	2030	JAZZ BAND	-400.00	0.00	-345.00	445.63	-299.37		0.00			-299.37
6015	2030	INVEST ED/SAUL HAAS	-3,083.87	746.72	0.00	744.00	-3,086.59		0.00			-3,086.59
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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	-33,693.33	26,144.65	0.00	28,557.88	-31,280.10	0.00	-31,280.10

Number of Accounts: 35

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