

PPSS	LLL	PPSS	Beginning Balance	Revenues	Transfers	Expenditures	Ending Balance	2015-16		2015-16	
								FYTD	Summ	Enc	Acc
203		PIONEER MIDDLE SCHOOL									
4465	203	CHOIR	-62.50	132.00	-350.00	216.00	-328.50		0.00		-328.50
4470	203	ORCHESTRA	-43.72	0.00	-390.68	134.40	-300.00		0.00		-300.00
4550	203	ANNUAL	-2,497.24	9,380.00	2,782.03	8,095.21	-1,000.00		0.00		-1,000.00
4590	203	BUILDERS CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4610	203	MATH CLUB	0.00	0.00	0.00	0.00	0.00		0.00		0.00
4620	203	JAZZ BAND	-278.26	1,164.37	-343.03	269.45	-1,516.21		0.00		-1,516.21
6000	203	PHILANTHROPIES	0.00	0.00	0.00	0.00	0.00		0.00		0.00
6015	203	INVEST ED/SAUL HAAS	-597.97	1,081.97	180.00	683.86	-816.08		0.00		-816.08
6040	203	6TH GRADE CAMP SCHOLARISHP	-217.82	0.33	218.15	0.00	0.00		0.00		0.00
6090	203	BUILDERS CLUB SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00		0.00		0.00
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PPSS	LLL	PPSS	Beginning	Revenues	Transfers	Expenditures	Ending	2015-16		2015-16		
			Balance				Balance	FYTD	Summ	Enc	Acc	FYTD
Grand Equity Totals			-27,555.07	54,202.70	0.00	53,485.12	-28,272.65		0.00		-28,272.65	

Number of Accounts: 48

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