

## ASB Fund Balance

August  
2021-2022

PIONEER SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0000 - Unassigned</b>					
40 Q 810 0000 00 0000 0000 0000 0	Unassigned	0.00	0.00	0.00	0.00
40 Q 819 1400 00 0000 0000 0000 0	4-8 GENERAL	0.00	0.00	5,600.81	-4,681.99
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.81</b>	<b>-4,681.99</b>
<b>0300 - PIONEER SD</b>					
40 Q 819 1010 00 0000 0300 0000 0000 0	*Club 1010 Equ	0.00	0.00	0.00	0.00
40 Q 889 1010 00 0000 0300 0000 0000 0	*Club 1010 Equ	0.00	0.00	0.00	0.00
40 Q 890 1010 00 0000 0300 0000 0000 0	*Club 1010 Equ	0.00	0.00	0.00	0.00
40 Q 819 1020 00 0000 0300 0000 0000 0	*Club 1020 Equ	60.00	54.65	0.00	114.65
40 Q 889 1020 00 0000 0300 0000 0000 0	*Club 1020 Equ	0.00	0.00	0.00	0.00
40 Q 890 1020 00 0000 0300 0000 0000 0	*Club 1020 Equ	0.00	0.00	0.00	0.00
40 Q 819 1300 00 0000 0300 0000 0000 0	K-3 GENERAL	23,335.43	114.33	165.04	23,284.72
40 Q 889 1300 00 0000 0300 0000 0000 0	K-3 GENERAL	0.00	0.00	0.00	0.00
40 Q 890 1300 00 0000 0300 0000 0000 0	K-3 GENERAL	0.00	0.00	0.00	0.00
40 Q 819 1400 00 0000 0300 0000 0000 0	4-8 GENERAL	12,836.96	1,194.00	728.15	13,302.81
40 Q 889 1400 00 0000 0300 0000 0000 0	4-8 GENERAL	0.00	0.00	0.00	0.00
40 Q 890 1400 00 0000 0300 0000 0000 0	4-8 GENERAL	0.00	0.00	0.00	0.00
40 Q 889 1800 00 0000 0300 0000 0000 0	*Club 1800 Equ	0.00	0.00	0.00	0.00
40 Q 890 1800 00 0000 0300 0000 0000 0	*Club 1800 Equ	0.00	0.00	0.00	0.00
40 Q 819 2020 00 0000 0300 0000 0000 0	ATHLETICS	-1,450.06	0.00	1,800.00	-3,250.06
40 Q 889 2020 00 0000 0300 0000 0000 0	ATHLETICS	0.00	0.00	0.00	0.00
40 Q 890 2020 00 0000 0300 0000 0000 0	ATHLETICS	0.00	0.00	0.00	0.00
40 Q 819 2021 00 0000 0300 0000 0000 0	VOLLEYBALL	-1,436.74	0.00	0.00	-1,436.74
40 Q 819 2022 00 0000 0300 0000 0000 0	FOOTBALL	180.00	0.00	0.00	180.00
40 Q 819 2023 00 0000 0300 0000 0000 0	BOYS BASKETBALL	-1,177.04	0.00	0.00	-1,177.04
40 Q 819 2024 00 0000 0300 0000 0000 0	GIRLS BASKETBALL	-628.10	0.00	0.00	-628.10
40 Q 819 2025 00 0000 0300 0000 0000 0	TRACK & FIELD	1,453.56	0.00	221.36	1,232.20
40 Q 819 3010 00 0000 0300 0000 0000 0	CLASS OF 2018	883.80	0.00	0.00	883.80
40 Q 889 3010 00 0000 0300 0000 0000 0	CLASS OF 2018	0.00	0.00	0.00	0.00
40 Q 890 3010 00 0000 0300 0000 0000 0	CLASS OF 2018	0.00	0.00	0.00	0.00
40 Q 819 3011 00 0000 0300 0000 0000 0	CLASS OF 2020	719.30	0.00	0.00	719.30
40 Q 819 3012 00 0000 0300 0000 0000 0	CLASS OF 2021	0.00	0.00	0.00	0.00

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40 Q 890 3012 00 0000 0300 0000 0000 0	CLASS OF 2021	0.00	0.00	0.00	0.00
40 Q 819 3013 00 0000 0300 0000 0000 0	CLASS OF 2022	0.00	0.00	0.00	0.00
40 Q 819 3020 00 0000 0300 0000 0000 0	CLASS OF 2019	620.00	0.00	0.00	620.00
40 Q 889 3020 00 0000 0300 0000 0000 0	CLASS OF 2019	0.00	0.00	0.00	0.00
40 Q 890 3020 00 0000 0300 0000 0000 0	CLASS OF 2019	0.00	0.00	0.00	0.00
40 Q 819 3023 00 0000 0300 0000 0000 0	CLASS OF 2023	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 0300 0000 0000 0	CLASS OF 2024	0.00	0.00	0.00	0.00
40 Q 889 3030 00 0000 0300 0000 0000 0	CLASS OF 2011	0.00	0.00	0.00	0.00
40 Q 890 3030 00 0000 0300 0000 0000 0	CLASS OF 2011	0.00	0.00	0.00	0.00
40 Q 889 3040 00 0000 0300 0000 0000 0	CLASS OF 2012	0.00	0.00	0.00	0.00
40 Q 890 3040 00 0000 0300 0000 0000 0	CLASS OF 2012	0.00	0.00	0.00	0.00
40 Q 889 3050 00 0000 0300 0000 0000 0	CLASS OF 2013	0.00	0.00	0.00	0.00
40 Q 890 3050 00 0000 0300 0000 0000 0	CLASS OF 2013	0.00	0.00	0.00	0.00
40 Q 889 3060 00 0000 0300 0000 0000 0	CLASS OF 2015	0.00	0.00	0.00	0.00
40 Q 890 3060 00 0000 0300 0000 0000 0	CLASS OF 2015	0.00	0.00	0.00	0.00
40 Q 889 3070 00 0000 0300 0000 0000 0	CLASS OF 2014	0.00	0.00	0.00	0.00
40 Q 890 3070 00 0000 0300 0000 0000 0	CLASS OF 2014	0.00	0.00	0.00	0.00
40 Q 819 3080 00 0000 0300 0000 0000 0	CLASS OF 2016	0.00	0.00	0.00	0.00
40 Q 889 3080 00 0000 0300 0000 0000 0	CLASS OF 2016	0.00	0.00	0.00	0.00
40 Q 819 3090 00 0000 0300 0000 0000 0	CLASS OF 2017	0.00	0.00	0.00	0.00
40 Q 889 3090 00 0000 0300 0000 0000 0	CLASS OF 2017	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 0300 0000 0000 0	INT/MS STUDENT	1,948.44	263.70	0.00	2,212.14
40 Q 889 4010 00 0000 0300 0000 0000 0	INT/MS STUDENT	0.00	0.00	0.00	0.00
40 Q 890 4010 00 0000 0300 0000 0000 0	INT/MS STUDENT	0.00	0.00	0.00	0.00
40 Q 889 4020 00 0000 0300 0000 0000 0	*Club 4020 Equ	0.00	0.00	0.00	0.00
40 Q 890 4020 00 0000 0300 0000 0000 0	*Club 4020 Equ	0.00	0.00	0.00	0.00
40 Q 819 4030 00 0000 0300 0000 0000 0	BAND/ARTS	0.00	0.00	0.00	0.00
40 Q 889 4030 00 0000 0300 0000 0000 0	BAND/ARTS	0.00	0.00	0.00	0.00
40 Q 890 4030 00 0000 0300 0000 0000 0	BAND/ARTS	0.00	0.00	0.00	0.00
40 Q 819 4040 00 0000 0300 0000 0000 0	INT/MS YEARBOOK	2,124.07	1,761.00	832.31	3,052.76
40 Q 889 4040 00 0000 0300 0000 0000 0	INT/MS YEARBOOK	0.00	0.00	0.00	0.00

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40 Q 890 4040 00 0000 0300 0000 0000 0	INT/MS YEARBOOK	0.00	0.00	0.00	0.00
40 Q 889 4050 00 0000 0300 0000 0000 0	GARDEN CLUB -	0.00	0.00	0.00	0.00
40 Q 890 4050 00 0000 0300 0000 0000 0	GARDEN CLUB -	0.00	0.00	0.00	0.00
40 Q 889 4070 00 0000 0300 0000 0000 0	*Club 4070 Equ	0.00	0.00	0.00	0.00
40 Q 890 4070 00 0000 0300 0000 0000 0	*Club 4070 Equ	0.00	0.00	0.00	0.00
40 Q 889 4080 00 0000 0300 0000 0000 0	PRIMARY STUDENT	0.00	0.00	0.00	0.00
40 Q 890 4080 00 0000 0300 0000 0000 0	PRIMARY STUDENT	0.00	0.00	0.00	0.00
40 Q 819 4090 00 0000 0300 0000 0000 0	PRIMARY YEARBOOK	-985.03	0.00	0.00	-985.03
40 Q 889 4090 00 0000 0300 0000 0000 0	PRIMARY YEARBOOK	0.00	0.00	0.00	0.00
40 Q 890 4090 00 0000 0300 0000 0000 0	PRIMARY YEARBOOK	0.00	0.00	0.00	0.00
40 Q 819 6000 00 0000 0300 0000 0000 0	PRIVATE MONEYS	-1,574.84	0.00	0.00	-1,574.84
40 Q 889 6000 00 0000 0300 0000 0000 0	PRIVATE MONEYS	0.00	0.00	0.00	0.00
40 Q 889 6000 10 0000 0300 0000 0000 0	PRIVATE MONEYS	0.00	0.00	0.00	0.00
40 Q 890 6000 00 0000 0300 0000 0000 0	PRIVATE MONEYS	0.00	0.00	0.00	0.00
40 Q 819 6001 00 0000 0300 0000 0000 0	LEUKEMIA SOCIETY	1,095.96	0.00	0.00	1,095.96
40 Q 819 6002 00 0000 0300 0000 0000 0	AMERICAN RED	0.00	0.00	0.00	0.00
40 Q 819 6005 00 0000 0300 0000 0000 0	Conversion Created:	6,871.40	0.00	0.00	6,871.40
40 Q 819 6006 00 0000 0300 0000 0000 0	Conversion Created:	6,557.67	0.00	0.00	6,557.67
<b>0300 - PIONEER SD</b>	<b>51,434.78</b>	<b>3,387.68</b>	<b>0.00</b>	<b>3,746.86</b>	<b>51,075.60</b>