

Activity									Beginning	+/- Transfers		Ending					
Classification	Fd	T	GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Balance	+ Revenues	("CR" = +)	- Expenditures	= Balance	
0300	PIONEER SD																
*Club 1020 Equ	40	-	---	1020	--	----		0300	----	----		60.00CR	0.00	0.00	0.00	60.00CR	
K-3 GENERAL	40	-	---	1300	--	----		0300	----	----		21,586.63CR	2,371.49	0.00	698.00	23,260.12CR	
4-8 GENERAL	40	-	---	1400	--	----		0300	----	----		10,019.62CR	7,401.30	484.39	4,099.57	12,836.96CR	
ATHLETICS	40	-	---	2020	--	----		0300	----	----		429.60CR	1,490.32	124.67CR	3,494.65	1,450.06	
VOLLEYBALL	40	-	---	2021	--	----		0300	----	----		253.20	130.00	253.20CR	0.00	130.00CR	
FOOTBALL	40	-	---	2022	--	----		0300	----	----		106.52	180.00	106.52CR	0.00	180.00CR	
BOYS BASKETBALL	40	-	---	2023	--	----		0300	----	----		696.48	390.00	0.00	870.56	1,177.04	
GIRLS BASKETBALL	40	-	---	2024	--	----		0300	----	----		868.10	240.00	0.00	0.00	628.10	
TRACK & FIELD	40	-	---	2025	--	----		0300	----	----		1,328.56CR	125.00	0.00	0.00	1,453.56CR	
CLASS OF 2018	40	-	---	3010	--	----		0300	----	----		883.80CR	0.00	0.00	0.00	883.80CR	
CLASS OF 2020	40	-	---	3011	--	----		0300	----	----		759.30CR	400.00	0.00	500.00	659.30CR	
CLASS OF 2019	40	-	---	3020	--	----		0300	----	----		620.00CR	0.00	0.00	0.00	620.00CR	
INT/MS STUDENT STORE	40	-	---	4010	--	----		0300	----	----		1,818.69CR	119.75	0.00	0.00	1,938.44CR	
INT/MS YEARBOOK	40	-	---	4040	--	----		0300	----	----		2,898.86CR	137.00	0.00	0.00	3,035.86CR	
PRIMARY YEARBOOK	40	-	---	4090	--	----		0300	----	----		899.43CR	0.00	0.00	1,902.46	1,003.03	
PRIVATE MONEYS	40	-	---	6000	--	----		0300	----	----		195.96CR	0.00	0.00	1,770.80	1,574.84	
LEUKEMIA SOCIETY	40	-	---	6001	--	----		0300	----	----		425.16CR	670.80	0.00	0.00	1,095.96CR	
INT/MS AT RISK	40	-	---	6005	--	----		0300	----	----		6,871.40CR	0.00	0.00	0.00	6,871.40CR	
PRIM CHARITABLE DONATIONS	40	-	---	6006	--	----		0300	----	----		6,557.67CR	0.00	0.00	0.00	6,557.67CR	
PIONEER SD	40	-	---	----	--	----		0300	----	----		53,430.38CR	13,655.66	0.00	13,336.04	53,750.00CR	

Number of Accounts: 19

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