

## ASB Fund Balance

August  
2018-2019

PIONEER SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
<b>0000 - Unassigned</b>					
40 Q 819 1400 00 0000 0000 0000 0	0.00	0.00	0.00	0.00	0.00
<b>0000 - Unassigned</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0300 - PIONEER SD</b>					
40 Q 819 1010 00 0000 0300 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 1020 00 0000 0300 0000 0000 0	60.00	0.00	0.00	0.00	60.00
40 Q 819 1300 00 0000 0300 0000 0000 0	17,894.61	11,580.71	0.00	7,888.69	21,586.63
40 Q 819 1400 00 0000 0300 0000 0000 0	6,631.47	9,181.28	0.00	5,773.97	10,019.62
40 Q 819 2020 00 0000 0300 0000 0000 0	53.75	1,592.54	0.00	1,213.69	429.60
40 Q 819 2021 00 0000 0300 0000 0000 0	49.90	320.00	0.00	623.10	-253.20
40 Q 819 2022 00 0000 0300 0000 0000 0	210.34	170.00	0.00	486.86	-106.52
40 Q 819 2023 00 0000 0300 0000 0000 0	0.00	150.00	0.00	846.48	-696.48
40 Q 819 2024 00 0000 0300 0000 0000 0	0.00	190.00	0.00	1,058.10	-868.10
40 Q 819 2025 00 0000 0300 0000 0000 0	1,018.56	310.00	0.00	0.00	1,328.56
40 Q 819 3010 00 0000 0300 0000 0000 0	883.80	0.00	0.00	0.00	883.80
40 Q 819 3011 00 0000 0300 0000 0000 0	749.30	290.00	0.00	280.00	759.30
40 Q 819 3020 00 0000 0300 0000 0000 0	0.00	1,010.00	0.00	390.00	620.00
40 Q 819 3023 00 0000 0300 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 3024 00 0000 0300 0000 0000 0	0.00	0.00	0.00	0.00	0.00
40 Q 819 4010 00 0000 0300 0000 0000 0	1,876.61	95.35	0.00	153.27	1,818.69
40 Q 819 4040 00 0000 0300 0000 0000 0	1,613.86	1,285.00	0.00	0.00	2,898.86
40 Q 819 4090 00 0000 0300 0000 0000 0	0.00	3,647.00	0.00	2,747.57	899.43
40 Q 819 6000 00 0000 0300 0000 0000 0	195.96	0.00	0.00	0.00	195.96
40 Q 819 6001 00 0000 0300 0000 0000 0	0.00	425.16	0.00	0.00	425.16
40 Q 819 6005 00 0000 0300 0000 0000 0	6,871.40	0.00	0.00	0.00	6,871.40
40 Q 819 6006 00 0000 0300 0000 0000 0	6,742.70	0.00	0.00	185.03	6,557.67
<b>0300 - PIONEER SD</b>	<b>44,852.26</b>	<b>30,247.04</b>	<b>0.00</b>	<b>21,646.76</b>	<b>53,430.38</b>