

ASB Fund Balance

August
2022-2023

PIONEER SCHOOL DISTRICT

Account	Beginning Balance	Revenue	Transfers and Direct Activity	Expense	Ending Balance
0000 - Unassigned					
40 Q 819 1400 00 0000 0000 0000 0	-4,681.99	0.00	4,681.99	0.00	0.00
0000 - Unassigned	-4,681.99	0.00	4,681.99	0.00	0.00
0300 - PIONEER SD					
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	114.65	0.00	0.00	0.00	114.65
40 Q 819 1300 00 0000 0300 0000 0000 0	23,284.72	337.42	-985.03	0.00	22,637.11
40 Q 819 1400 00 0000 0300 0000 0000 0	13,302.81	5,992.89	-5,070.73	2,393.26	11,831.71
40 Q 819 2020 00 0000 0300 0000 0000 0	-3,250.06	402.50	6,741.54	3,893.98	0.00
40 Q 819 2021 00 0000 0300 0000 0000 0	-1,436.74	0.00	1,436.74	0.00	0.00
40 Q 819 2022 00 0000 0300 0000 0000 0	180.00	0.00	360.40	540.40	0.00
40 Q 819 2023 00 0000 0300 0000 0000 0	-1,177.04	0.00	1,177.04	0.00	0.00
40 Q 819 2024 00 0000 0300 0000 0000 0	-628.10	0.00	628.10	0.00	0.00
40 Q 819 2025 00 0000 0300 0000 0000 0	1,232.20	0.00	-1,232.20	0.00	0.00
40 Q 819 3010 00 0000 0300 0000 0000 0	883.80	0.00	-883.80	0.00	0.00
40 Q 819 3011 00 0000 0300 0000 0000 0	719.30	0.00	-719.30	0.00	0.00
40 Q 819 3020 00 0000 0300 0000 0000 0	620.00	0.00	-620.00	0.00	0.00
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	2,212.14	0.00	-2,212.14	0.00	0.00
40 Q 819 4040 00 0000 0300 0000 0000 0	3,052.76	2,298.00	-4,287.64	1,063.12	0.00
40 Q 819 4090 00 0000 0300 0000 0000 0	-985.03	0.00	985.03	0.00	0.00
40 Q 819 6000 00 0000 0300 0000 0000 0	-1,574.84	0.00	1,574.84	0.00	0.00
40 Q 819 6001 00 0000 0300 0000 0000 0	1,095.96	85.74	-1,181.70	0.00	0.00
40 Q 819 6005 00 0000 0300 0000 0000 0	6,871.40	0.00	-393.14	0.00	6,478.26
40 Q 819 6006 00 0000 0300 0000 0000 0	6,557.67	0.00	0.00	0.00	6,557.67
0300 - PIONEER SD	51,075.60	9,116.55	-4,681.99	7,890.76	47,619.40