

LLL PPSS PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
143 1020 STUDENT BODY RESERVE	-4,746.93	404.76	0.00	0.00	0.00	0.00	-5,151.69
143 1100 FUND RAISING	-18,097.80	11,868.40	0.00	0.00	6,330.00	0.00	-23,636.20
143 1110 MISCELLANEOUS	5,310.91	0.00	0.00	0.00	3,433.34	0.00	8,744.25
143 1130 ASSEMBLIES	3,142.27	0.00	0.00	0.00	4,925.75	0.00	8,068.02
143 1--- *General Student Body	-14,391.55	12,273.16	0.00	0.00	14,689.09	0.00	-11,975.62
143 4240 RIF	-2,400.18	0.00	0.00	0.00	1,000.00	0.00	-1,400.18
143 4--- *Clubs	-2,400.18	0.00	0.00	0.00	1,000.00	0.00	-1,400.18
143 ---- *MT. VIEW ELEMENTARY	-16,791.73	12,273.16	0.00	0.00	15,689.09	0.00	-13,375.80

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
144	1020	STUDENT BODY RESERVE	-1,369.46	686.52	0.00	0.00	0.00	0.00	-2,055.98
144	1040	CONCESSIONS	88.82	0.00	0.00	0.00	0.00	0.00	88.82
144	1090	LINK CREW	0.00	59,481.45	0.00	0.00	48,278.88	0.00	-11,202.57
144	1100	FUND RAISING	-24,027.40	16,978.20	0.00	0.00	9,970.21	0.00	-31,035.39
144	1110	MISCELLANEOUS	-0.06	0.00	0.00	0.00	96.00	0.00	95.94
144	1120	STUDENT STORE	-549.75	0.00	0.00	0.00	0.00	0.00	-549.75
144	1130	ASSEMBLIES	4,045.35	1,541.40	0.00	0.00	2,770.00	0.00	5,273.95
144	1180	FIELD TRIPS	1,292.86	0.00	0.00	0.00	1,218.92	0.00	2,511.78
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144	1---	*General Student Body	-20,519.64	78,687.57	0.00	0.00	62,334.01	0.00	-36,873.20
144	4190	SCHOOL PATROL	-95.19	0.00	0.00	0.00	0.00	0.00	-95.19
144	4240	RIF	-179.67	0.00	0.00	0.00	0.00	0.00	-179.67
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144	4---	*Clubs	-274.86	0.00	0.00	0.00	0.00	0.00	-274.86
144	6000	CHARITY	0.00	1,460.91	0.00	0.00	1,460.91	0.00	0.00
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144	6---	*CHARITY	0.00	1,460.91	0.00	0.00	1,460.91	0.00	0.00
144	----	*PIONEER ELEMENTARY	-20,794.50	80,148.48	0.00	0.00	63,794.92	0.00	-37,148.06
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LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
145	1020	STUDENT BODY RESERVE	-3,878.06	636.11	0.00	0.00	0.00	0.00	-4,514.17
145	1100	FUND RAISING	-5,313.02	4,151.86	0.00	0.00	4,595.53	0.00	-4,869.35
145	1---	*General Student Body	-9,191.08	4,787.97	0.00	0.00	4,595.53	0.00	-9,383.52
145	3060	4TH GRADE	-12,170.33	0.00	0.00	0.00	0.00	0.00	-12,170.33
145	3---	*CLASSES	-12,170.33	0.00	0.00	0.00	0.00	0.00	-12,170.33
145	4240	RIF	-1,763.47	0.00	0.00	0.00	0.00	0.00	-1,763.47
145	4400	BOYS CLUB	0.00	0.00	0.00	0.00	192.84	0.00	192.84
145	4405	GIRLS CLUB	0.00	0.00	0.00	0.00	205.47	0.00	205.47
145	4---	*Clubs	-1,763.47	0.00	0.00	0.00	398.31	0.00	-1,365.16
145	----	*GEORGE ELEMENTARY	-23,124.88	4,787.97	0.00	0.00	4,993.84	0.00	-22,919.01

LLL	PPSS	PPSS	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
146	1010	GENERAL STUDENT BODY	-9.30	0.00	0.00	0.00	0.00	0.00	-9.30
146	1020	STUDENT BODY RESERVE	-1,295.03	824.13	0.00	0.00	0.00	0.00	-2,119.16
146	1030	VENDING	-253.71	0.00	0.00	0.00	0.00	0.00	-253.71
146	1040	CONCESSIONS	-408.69	0.00	0.00	0.00	0.00	0.00	-408.69
146	1100	FUND RAISING	-18,040.16	27,014.12	0.00	0.00	35,528.98	0.00	-9,525.30
146	1110	MISCELLANEOUS	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12
146	1120	STUDENT STORE	-316.22	0.00	0.00	0.00	0.00	0.00	-316.22
146	1140	ANNUAL	-5,543.57	1,980.00	0.00	0.00	1,684.00	0.00	-5,839.57
146	1160	CHORUS	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
146 1--- *General Student Body			-25,984.80	29,818.25	0.00	0.00	37,212.98	0.00	-18,590.07
146 3060 4TH GRADE			-10,671.30	13,320.40	0.00	0.00	13,257.72	0.00	-10,733.98
146 3--- *CLASSES			-10,671.30	13,320.40	0.00	0.00	13,257.72	0.00	-10,733.98
146	4110	COMPUTER	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87
146	4140	SCIENCE CLUB	-19.50	0.00	0.00	0.00	0.00	0.00	-19.50
146	4210	DRAMA	-5.05	0.00	0.00	0.00	57.45	0.00	52.40
146	4240	RIF	-726.37	0.00	0.00	0.00	0.00	0.00	-726.37
146	4300	TECHNOLOGY	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50
146	4350	FLIGHT CLUB	40.25	0.00	0.00	0.00	0.00	0.00	40.25
146 4--- *Clubs			-712.04	0.00	0.00	0.00	57.45	0.00	-654.59
146 ---- *MONUMENT ELEMENTARY			-37,368.14	43,138.65	0.00	0.00	50,528.15	0.00	-29,978.64

LLL	PPSS	PPSS	REG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
342	1010	GENERAL STUDENT BODY	-40.22	0.00	0.00	0.00	492.87	0.00	452.65
342	1020	STUDENT BODY RESERVE	-7,358.18	3,330.16	0.00	0.00	72.00	0.00	-10,616.34
342	1030	VENDING	0.00	3,907.20	0.00	0.00	2,791.08	0.00	-1,116.12
342	1040	CONCESSIONS	-4,660.90	2,225.50	0.00	0.00	844.19	0.00	-6,042.21
342	1070	ACTIVITY & ADM TICKETS	-6,897.65	0.00	0.00	0.00	0.00	0.00	-6,897.65
342	1080	MAGAZINES	-480.62	26,854.34	0.00	5,058.00	16,706.14	0.00	-5,570.82
342	1090	LINK CREW	-16.06	0.00	0.00	0.00	418.12	0.00	402.06
342	1100	FUND RAISING	-134.21	359.30	0.00	0.00	1,016.22	0.00	522.71
342	1110	MISCELLANEOUS	-413.23	209.50	0.00	0.00	4,708.85	0.00	4,086.12
342	1120	STUDENT STORE	-21,063.59	1,188.50	0.00	0.00	314.67	0.00	-21,937.42
342	1140	ANNUAL	-2,872.91	1,575.50	0.00	0.00	2,940.59	0.00	-1,507.82
342	1200	BAND	-20.84	624.00	0.00	0.00	607.04	0.00	-37.80
342	1210	PE UNIFORMS	0.00	0.00	0.00	0.00	60.00	0.00	60.00
342	1230	BAND UNIFORM RESERVE	-4,609.00	1,274.50	0.00	0.00	0.00	0.00	-5,883.50
342 1--- *General Student Body			-48,567.41	41,548.50	0.00	5,058.00	30,971.77	0.00	-54,086.14
342	2010	FOOTBALL	-4,165.46	0.00	3,838.00	0.00	6,269.09	0.00	-1,734.37
342	2020	BASKETBALL	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12
342	2021	GIRLS BASKETBALL	-40.56	0.00	0.00	0.00	143.68	0.00	103.12
342	2030	BOYS WRESTLING	-1,308.32	0.00	0.00	0.00	570.34	0.00	-737.98
342	2040	TRACK	-41.56	0.00	0.00	0.00	184.98	0.00	143.42
342	2050	GIRLS SOCCER	-37.13	0.00	0.00	0.00	0.00	0.00	-37.13
342	2060	VOLLEYBALL	-133.78	1,423.00	3,020.00	0.00	4,176.06	0.00	-400.72
342	2070	CROSS COUNTRY	-93.18	0.00	0.00	0.00	32.40	0.00	-60.78
342	2090	SOFTBALL	-1,168.47	663.00	0.00	0.00	878.91	0.00	-952.56
342	2130	ATHLETIC RESERVE	-2,081.30	382.00	0.00	0.00	15.00	0.00	-2,448.30
342	2140	ATHLETIC AWARDS	-9.92	0.00	0.00	0.00	384.60	0.00	374.68
342	2150	REFEREES	-3,550.96	882.00	0.00	0.00	2,949.67	0.00	-1,483.29
342	2180	UNIFORM ACCOUNT	0.00	0.00	0.00	1,800.00	100.00	0.00	1,900.00
342 2--- *ATHLETICS			-12,632.76	3,350.00	6,858.00	1,800.00	15,704.73	0.00	-5,336.03
342	4040	PEP COUNCIL RALLY CLUB	-557.65	27.00	0.00	0.00	0.00	0.00	-584.65
342	4120	CHESS CLUB	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00
342	4140	SCIENCE CLUB	-33.49	0.00	0.00	0.00	0.00	0.00	-33.49
342	4250	ODYSSEY OF THE MIND	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66
342	4290	WATER SAFETY INSTR	126.44	0.00	0.00	0.00	171.23	0.00	297.67
342	4300	TECHNOLOGY	0.00	710.00	0.00	0.00	565.00	0.00	-145.00



LLL	PPSS	PPSS	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	ENDING BALANCE
			(+)	(+)	(-)	(-)	(-)	(-)	
441	1010	GENERAL STUDENT BODY	-17,024.81	10,120.00	945.47	0.00	1,330.34	0.00	-26,759.94
441	1020	STUDENT BODY RESERVE	-2,678.86	4,688.28	0.00	3,520.00	0.00	0.00	-3,847.14
441	1030	VENDING	-5,794.30	10,404.00	0.00	0.00	9,224.82	0.00	-6,973.48
441	1090	LINK CREW	-1,187.37	0.00	0.00	0.00	291.70	0.00	-895.67
441	1110	MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
441	1120	STUDENT STORE	-23,970.72	22,307.32	1,855.00	0.00	17,533.08	0.00	-30,599.96
441	1140	ANNUAL	-8,679.86	10,015.00	0.00	270.00	14,853.83	0.00	-3,571.03
441	1160	CHORUS	-456.55	0.00	0.00	0.00	0.00	0.00	-456.55
441	1170	JAVA JACKS	-8,442.74	16,225.75	0.00	0.00	7,933.30	0.00	-16,735.19
441	1190	ROOTER BUS	-255.00	0.00	0.00	0.00	0.00	0.00	-255.00
441	1200	BAND	-3,400.80	901.00	0.00	0.00	2,763.24	0.00	-1,538.56
441	1210	PE UNIFORMS	-5,319.29	1,998.00	0.00	0.00	3,444.75	0.00	-3,872.54
441 1--- *General Student Body			-77,260.30	76,659.35	2,800.47	3,790.00	57,375.06	0.00	-95,555.06
441	2010	FOOTBALL	2,968.60	7,826.00	0.00	0.00	13,950.31	0.00	9,092.91
441	2020	BASKETBALL	-326.00	0.00	0.00	0.00	613.98	0.00	287.98
441	2021	GIRLS BASKETBALL	-1,048.97	0.00	0.00	0.00	751.76	0.00	-297.21
441	2030	BOYS WRESTLING	-4,290.30	2,384.00	0.00	2,370.00	4,298.30	0.00	-6.00
441	2035	GIRLS WRESTLING	970.19	96.00	2,370.00	0.00	991.86	0.00	-503.95
441	2040	TRACK	-3,992.33	1,690.00	0.00	705.00	1,866.20	0.00	-3,111.13
441	2050	GIRLS SOCCER	-2,520.68	0.00	0.00	0.00	785.12	0.00	-1,735.56
441	2055	BOYS SOCCER	-4,680.05	429.00	0.00	0.00	5,367.77	0.00	258.72
441	2060	VOLLEYBALL	-2,211.01	748.03	0.00	0.00	389.37	0.00	-2,569.67
441	2070	CROSS COUNTRY	-979.30	50.00	0.00	0.00	322.79	0.00	-706.51
441	2080	BASEBALL	-1,777.55	3,245.00	0.00	0.00	4,863.18	0.00	-159.37
441	2090	SOFTBALL	-3,223.18	406.00	0.00	0.00	724.69	0.00	-2,904.49
441	2100	TENNIS	-1,548.45	0.00	0.00	0.00	97.54	0.00	-1,450.91
441	2110	BOYS GOLF	-1,304.81	25.00	0.00	0.00	595.94	0.00	-733.87
441	2111	GIRLS GOLF	-1,644.25	0.00	0.00	0.00	220.00	0.00	-1,424.25
441	2130	ATHLETIC RESERVE	0.00	29,912.46	0.00	0.00	10.50	0.00	-29,901.96
441	2140	ATHLETIC AWARDS	-366.45	215.00	0.00	0.00	1,870.40	0.00	1,288.95
441	2150	REFEREES	1,781.80	0.00	0.00	0.00	8,685.70	0.00	10,467.50
441	2160	ATHLETIC TRAINING	-621.84	1,013.21	0.00	0.00	796.26	0.00	-838.79
441	2170	POST SEASON PLAY	13,645.21	0.00	0.00	0.00	8,727.39	0.00	22,372.60
441	2180	UNIFORM ACCOUNT	8,440.31	0.00	0.00	0.00	0.00	0.00	8,440.31
441 2--- *ATHLETICS			-2,729.06	48,039.70	2,370.00	3,075.00	55,929.06	0.00	5,865.30
441	3020	CLASSES	-7,288.04	1,920.00	0.00	1,748.00	4,879.02	0.00	-2,581.02

LLL	PPSS	PPSS	(+)	(+)	(-)	(-)	(-)	ENDING	
			BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
441	3030	CLASSES	-6,900.18	1,720.10	0.00	0.00	1,777.26	0.00	-6,843.02
441	3040	CLASSES	-1,546.04	5,160.99	0.00	0.00	3,757.77	0.00	-2,949.26
441	3050	CLASSES	-945.47	0.00	0.00	945.47	0.00	0.00	0.00
441	3100	CLASSES	0.00	1,765.14	0.00	0.00	209.00	0.00	-1,556.14
441 3--- *CLASSES			-16,679.73	10,566.23	0.00	2,693.47	10,623.05	0.00	-13,929.44
441	4030	CHEERLEADERS	-769.02	9,906.85	0.00	0.00	6,722.00	0.00	-3,953.87
441	4070	DRILL TEAM	-4,233.81	9,161.03	0.00	0.00	8,302.91	0.00	-5,091.93
441	4080	FFA	-4,763.58	21,151.82	3,520.00	0.00	24,948.23	0.00	-4,487.17
441	4085	HIPPITY HOP FLOWER SHOP	0.00	3,906.50	163.00	0.00	4,126.59	0.00	57.09
441	4090	FHA	-3,670.06	6,385.97	705.00	0.00	6,006.13	0.00	-4,754.90
441	4120	CHESS CLUB	-150.00	115.00	0.00	0.00	44.10	0.00	-220.90
441	4130	KNOWLEDGE BOWL	-62.48	0.00	0.00	0.00	0.00	0.00	-62.48
441	4140	SCIENCE CLUB	-1,966.93	335.00	0.00	0.00	99.00	0.00	-2,202.93
441	4150	DECA CLUB	-7,624.94	22,413.46	0.00	0.00	22,024.29	0.00	-8,014.11
441	4155	DEBATE	-699.80	62.51	0.00	0.00	111.83	0.00	-650.48
441	4170	NATIONAL HONOR SOCIETY	-914.09	295.00	0.00	0.00	439.48	0.00	-769.61
441	4180	KEY CLUB	-572.61	0.00	0.00	0.00	0.00	0.00	-572.61
441	4200	FBLA	-7,710.36	5,231.53	0.00	0.00	8,530.60	0.00	-4,411.29
441	4210	DRAMA	-5,145.60	2,214.00	0.00	0.00	1,485.29	0.00	-5,874.31
441	4230	CARD CLUB	-260.00	85.00	0.00	0.00	0.00	0.00	-345.00
441	4280	MECHA	-3,598.04	3,698.61	0.00	0.00	3,478.68	0.00	-3,817.97
441	4300	TECHNOLOGY	-957.00	2,717.50	0.00	0.00	565.00	0.00	-3,109.50
441	4305	SKILLS USA	0.00	246.00	0.00	0.00	231.00	0.00	-15.00
441	4310	DIVERSIFIED OCCUPATIONS	-178.55	120.00	0.00	0.00	100.00	0.00	-198.55
441 4--- *Clubs			-43,276.87	88,045.78	4,388.00	0.00	87,215.13	0.00	-48,495.52
441	6000	CHARITY	0.00	233.73	0.00	0.00	233.73	0.00	0.00
441 6--- *CHARITY			0.00	233.73	0.00	0.00	233.73	0.00	0.00
441 ---- *QUINCY HIGH SCHOOL			-139,945.96	223,544.79	9,558.47	9,558.47	211,376.03	0.00	-152,114.72



LLL	PPSS	PPSS	REG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
548	1020	STUDENT BODY RESERVE	-894.22	83.49	0.00	0.00	0.00	0.00	-977.71
548	1030	VENDING	-2,503.11	0.00	0.00	0.00	0.00	0.00	-2,503.11
548	1100	FUND RAISING	636.93	274.00	0.00	0.00	836.69	0.00	1,199.62
548	1110	MISCELLANEOUS	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
548	1120	STUDENT STORE	-316.00	0.00	0.00	0.00	0.00	0.00	-316.00
548	1140	ANNUAL	-206.76	0.00	0.00	0.00	0.00	0.00	-206.76
548 1--- *General Student Body			-3,283.17	357.49	0.00	0.00	836.69	0.00	-2,803.97
548 ---- *HIGH TECH HIGH			-3,283.17	357.49	0.00	0.00	836.69	0.00	-2,803.97

<u>LLL</u> <u>PPSS</u> <u>PPSS</u>	<u>BEG BALANCE</u>	<u>REVENUES</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>ENDING BALANCE</u>
Grand Equity Totals	-303,046.91	409,886.04	16,416.47	16,416.47	394,631.45	0.00	-318,301.50

Number of Accounts: 135

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