LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1430	1020	STUDENT BODY RESERVE	-2,129.39	115.49	0.00	0.00	0.00	0.00	-2,244.88
1430	1100	FUND RAISING	-24,360.50	592.00	0.00	0.00	3,570.27	0.00	-21,382.23
1430	1110	MISCELLANEOUS	-1,281.41	0.00	0.00	0.00	0.00	0.00	-1,281.41
1430	1130	ASSEMBLIES	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50
1430	1180	FIELD TRIPS	-1,177.10	0.00	0.00	0.00	0.00	0.00	-1,177.10
1430	1---		-28,960.90	707.49	0.00	0.00	3,570.27	0.00	-26,098.12
143-	----		-28,960.90	707.49	0.00	0.00	3,570.27	0.00	-26,098.12

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1440	1020	STUDENT BODY RESERVE	-4,563.12	135.76	0.00	671.56	-4.00	0.00	-4,031.32
1440	1100	FUND RAISING	-27,018.07	11.40	0.00	0.00	120.00	0.00	-26,909.47
1440	1120	STUDENT STORE	0.00	4,045.00	0.00	0.00	0.00	0.00	-4,045.00
1440	1130	ASSEMBLIES	-37.50	0.00	0.00	0.00	0.00	0.00	-37.50
1440	1180	FIELD TRIPS	-89.08	0.00	671.56	0.00	760.64	0.00	0.00
1440	1---		-31,707.77	4,192.16	671.56	671.56	876.64	0.00	-35,023.29
144-	----		-31,707.77	4,192.16	671.56	671.56	876.64	0.00	-35,023.29

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1450	1020	General Student Body	-6,424.66	92.25	0.00	0.00	0.00	0.00	-6,516.91
1450	1100	FUND RAISING	-4,002.08	0.00	0.00	0.00	317.12	0.00	-3,684.96
1450	1---		-10,426.74	92.25	0.00	0.00	317.12	0.00	-10,201.87
1450	3060	Classes	-9,976.41	0.00	0.00	0.00	0.00	0.00	-9,976.41
1450	3---		-9,976.41	0.00	0.00	0.00	0.00	0.00	-9,976.41
1450	4400	BOYS CLUB	-436.36	0.00	0.00	0.00	0.00	0.00	-436.36
1450	4405	GIRLS CLUB	-436.35	0.00	0.00	0.00	0.00	0.00	-436.35
1450	4---		-872.71	0.00	0.00	0.00	0.00	0.00	-872.71
145-	----		-21,275.86	92.25	0.00	0.00	317.12	0.00	-21,050.99

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1460	1010	STUDENT COUNCIL	-1,001.52	0.00	0.00	0.00	0.00	0.00	-1,001.52
1460	1020	STUDENT BODY RESERVE	-1,582.96	162.13	0.00	0.00	0.00	0.00	-1,745.09
1460	1100	FUND RAISING	-6,066.44	0.00	0.00	0.00	0.00	0.00	-6,066.44
1460	1110	MISCELLANEOUS	-127.55	0.00	0.00	0.00	0.00	0.00	-127.55
1460	1130	ASSEMBLIES	-54.50	0.00	0.00	0.00	0.00	0.00	-54.50
1460	1140	ANNUAL	-2,452.23	0.00	0.00	0.00	0.00	0.00	-2,452.23
1460	1160	CHORUS	-100.00	0.00	0.00	0.00	0.00	0.00	-100.00
1460	1180	FIELD TRIPS	-1,072.42	0.00	0.00	0.00	349.62	0.00	-722.80
1460	1---		-12,457.62	162.13	0.00	0.00	349.62	0.00	-12,270.13
1460	3060	4TH GRADE	-24,828.33	0.00	0.00	0.00	0.00	0.00	-24,828.33
1460	3---		-24,828.33	0.00	0.00	0.00	0.00	0.00	-24,828.33
146-	----		-37,285.95	162.13	0.00	0.00	349.62	0.00	-37,098.46

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1470	1020	STUDENT BODY RESERVE	-2,589.54	31.51	0.00	723.00	0.00	0.00	-1,898.05
1470	1100	FUNDRAISING	-5,312.31	0.00	0.00	0.00	210.99	0.00	-5,101.32
1470	1130	ASSEMBLIES	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50
1470	1180	FIELD TRIPS	-66.24	0.00	723.00	0.00	789.24	0.00	0.00
1470	1---		-7,980.59	31.51	723.00	723.00	1,000.23	0.00	-7,011.87
147-	----		-7,980.59	31.51	723.00	723.00	1,000.23	0.00	-7,011.87

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
3420	1010	STUDENT COUNCIL	-2,869.66	0.00	0.00	0.00	0.00	0.00	-2,869.66
3420	1020	STUDENT BODY RESERVE	-8,050.25	754.35	0.00	0.00	375.00	0.00	-8,429.60
3420	1030	VENDING MACHINES	-4,977.23	0.00	0.00	0.00	0.00	0.00	-4,977.23
3420	1040	CONCESSIONS	-11,886.38	0.00	0.00	0.00	0.00	0.00	-11,886.38
3420	1070	QJHS ASB CARDS	-39,207.65	6.00	0.00	0.00	0.00	0.00	-39,213.65
3420	1080	MAGAZINES	-66,834.50	0.00	0.00	0.00	81.93	0.00	-66,752.57
3420	1100	FUND RAISING	-35.25	0.00	0.00	0.00	0.00	0.00	-35.25
3420	1110	MISCELLANEOUS	-7.50	0.00	0.00	0.00	0.00	0.00	-7.50
3420	1120	SCHOOL STORE	-10,244.72	-3,813.39	0.00	0.00	0.00	0.00	-6,431.33
3420	1140	ANNUAL	-6,904.25	220.00	0.00	0.00	4,463.25	0.00	-2,661.00
3420	1200	BAND	-776.03	0.00	0.00	0.00	0.00	0.00	-776.03
3420	1210	PE UNIFORMS	-8,635.16	0.00	0.00	0.00	0.00	0.00	-8,635.16
3420	1230	BAND UNIFORM RESERVE	-5,283.24	0.00	0.00	0.00	0.00	0.00	-5,283.24
3420	1---		-165,711.82	-2,833.04	0.00	0.00	4,920.18	0.00	-157,958.60
3420	2010	FOOTBALL	-33.98	0.00	0.00	0.00	0.00	0.00	-33.98
3420	2020	BOYS BASKETBALL	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25
3420	2021	GIRLS BASKETBALL	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54
3420	2050	SOCCER	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20
3420	2060	VOLLEYBALL	-19.02	0.00	0.00	0.00	0.00	0.00	-19.02
3420	2070	CROSS COUNTRY	-60.78	0.00	0.00	0.00	0.00	0.00	-60.78
3420	2090	SOFTBALL	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34
3420	2130	ATHLETIC RESERVE	-1,592.28	0.00	0.00	0.00	0.00	0.00	-1,592.28
3420	2140	AWARDS	-846.19	0.00	0.00	0.00	0.00	0.00	-846.19
3420	2150	REFEREES	-3,814.13	0.00	0.00	0.00	0.00	0.00	-3,814.13
3420	2---		-6,402.71	0.00	0.00	0.00	0.00	0.00	-6,402.71
3420	4040	PEP CLUB	-872.25	0.00	0.00	0.00	0.00	0.00	-872.25
3420	4120	CHESS CLUB	-42.00	0.00	0.00	0.00	0.00	0.00	-42.00
3420	4140	SCIENCE CLUB	-33.49	0.00	0.00	0.00	0.00	0.00	-33.49
3420	4250	ODYSSEY OF THE MIND CLUB	-31.66	0.00	0.00	0.00	0.00	0.00	-31.66
3420	4300	JR HIGH TSA	-2,135.00	0.00	0.00	0.00	0.00	0.00	-2,135.00
3420	4---		-3,114.40	0.00	0.00	0.00	0.00	0.00	-3,114.40
3420	6000	CHARITABLE DONATIONS	-679.90	0.00	0.00	0.00	0.00	0.00	-679.90
3420	6---		-679.90	0.00	0.00	0.00	0.00	0.00	-679.90

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
342-	----		-175,908.83	-2,833.04	0.00	0.00	4,920.18	0.00	-168,155.61

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
4410	1010	ASB CARDS	-68,615.66	0.00	989.79	25,511.72	0.00	0.00	-44,093.73
4410	1020	GENERAL STUDENT BODY	-35,439.77	1,847.88	0.00	0.00	0.00	0.00	-37,287.65
4410	1030	VENDING MACHINES	-6,195.81	0.00	0.00	0.00	0.00	0.00	-6,195.81
4410	1090	LINK CREW	-57.69	0.00	0.00	0.00	0.00	0.00	-57.69
4410	1110	MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
4410	1120	STUDENT STORE	-56,437.19	0.00	0.00	0.00	0.00	0.00	-56,437.19
4410	1140	ANNUAL	-7,994.06	490.00	2,870.00	0.00	10,306.76	0.00	-1,047.30
4410	1160	CHORUS	-7,191.52	211.01	0.00	0.00	0.00	0.00	-7,402.53
4410	1170	JAVA JACKS	-48,266.14	112.75	0.00	0.00	0.00	0.00	-48,378.89
4410	1190	ROOTER BUS	-255.00	0.00	0.00	0.00	0.00	0.00	-255.00
4410	1200	BAND	-7,643.12	120.00	0.00	0.00	0.00	0.00	-7,763.12
4410	1210	PE UNIFORMS	-10,013.42	0.00	0.00	0.00	0.00	0.00	-10,013.42
4410	1250	JACKS GRAPHICS	-9,195.64	2,393.50	149.85	0.00	3,783.41	0.00	-7,955.58
4410	1255	QHS PRESS	-20,418.54	7,150.25	0.00	0.00	8,857.18	0.00	-18,711.61
4410	1265	QHS CATERING	-2,212.09	1,237.50	200.00	0.00	0.00	0.00	-3,649.59
4410	1---		-279,985.65	13,562.89	4,209.64	25,511.72	22,947.35	0.00	-249,299.11
4410	2010	FOOTBALL	-1,360.59	707.50	3,000.00	0.00	4,375.80	0.00	-692.29
4410	2020	BOYS BASKETBALL	-1,442.88	0.00	750.00	350.00	1,669.28	0.00	-173.60
4410	2021	GIRLS BASKETBALL	-824.75	0.00	750.00	350.00	0.00	0.00	-1,224.75
4410	2030	BOYS WRESTLING	-475.00	0.00	2,400.00	1,340.62	828.70	0.00	-705.68
4410	2035	GIRLS WRESTLING	-2,205.34	0.00	2,400.00	1,200.00	0.00	0.00	-3,405.34
4410	2040	TRACK	-5,302.25	65.00	2,200.00	1,200.00	884.87	0.00	-5,482.38
4410	2050	GIRLS SOCCER	-1,937.18	0.00	600.00	0.00	1,217.25	0.00	-1,319.93
4410	2055	BOYS SOCCER	-1,374.44	420.00	1,000.00	400.00	1,282.46	0.00	-1,111.98
4410	2060	VOLLEYBALL	-3,222.96	340.00	350.00	0.00	0.00	0.00	-3,912.96
4410	2070	CROSS COUNTRY	-0.01	0.00	400.00	0.43	259.55	0.00	-140.03
4410	2080	BASEBALL	-975.99	360.00	1,500.00	700.00	1,568.10	0.00	-567.89
4410	2090	SOFTBALL	-2,106.15	0.00	1,500.00	700.00	1,807.96	0.00	-1,098.19
4410	2100	TENNIS	-1,005.10	0.00	800.00	400.00	0.00	0.00	-1,405.10
4410	2110	BOYS GOLF	-1,635.07	0.00	1,000.00	500.00	376.40	0.00	-1,758.67
4410	2111	GIRLS GOLF	-2,770.44	0.00	1,000.00	500.00	160.00	0.00	-3,110.44
4410	2130	ATHLETIC RESERVE	-62.65	628.25	28,789.25	21,000.00	0.00	0.00	-8,480.15
4410	2140	AWARDS	-5,496.78	0.00	0.00	0.00	964.59	0.00	-4,532.19
4410	2170	POST SEASON PLAY	0.00	0.00	0.00	0.00	-16.03	0.00	-16.03
4410	2---		-32,197.58	2,520.75	48,439.25	28,641.05	15,378.93	0.00	-39,137.60
4410	3010	CLASS OF 2020	-6,166.50	0.00	0.00	0.00	0.00	0.00	-6,166.50

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
4410	3020	CLASS OF 2021	-1,455.95	0.00	0.00	0.00	0.00	0.00	-1,455.95
4410	3030	CLASS OF 2022	-5,494.78	0.00	0.00	0.00	0.00	0.00	-5,494.78
4410	3040	CLASS OF 2023	-2,225.00	0.00	0.00	0.00	0.00	0.00	-2,225.00
4410	3---		-15,342.23	0.00	0.00	0.00	0.00	0.00	-15,342.23
4410	4030	CHEERLEADERS	-6,462.10	846.74	350.00	0.00	66.80	0.00	-7,592.04
4410	4070	DRILL TEAM	-8,302.53	2,604.34	1,000.00	500.00	0.00	0.00	-11,406.87
4410	4080	FFA	-23,130.66	9,802.90	0.00	0.00	2,946.69	0.00	-29,986.87
4410	4085	HIPPITY HOP FLOWER SHOP	-8,394.17	1,983.00	0.00	0.00	3,032.16	0.00	-7,345.01
4410	4090	FCCLA	-2,923.89	0.00	0.00	0.00	0.00	0.00	-2,923.89
4410	4120	CHESS CLUB	-640.90	0.00	0.00	0.00	0.00	0.00	-640.90
4410	4130	KNOWLEDGE BOWL	0.00	0.00	707.52	707.52	0.00	0.00	0.00
4410	4140	SCIENCE CLUB	-2,222.97	0.00	0.00	0.00	0.00	0.00	-2,222.97
4410	4150	DECCA CLUB	-19,227.40	20.00	0.00	0.00	1,434.57	0.00	-17,812.83
4410	4155	DEBATE	-545.48	0.00	0.00	0.00	0.00	0.00	-545.48
4410	4170	NATIONAL HONOR SOCIETY	391.59	20.00	1,000.00	196.27	385.00	0.00	-47.14
4410	4180	KEY CLUB	-572.61	0.00	0.00	0.00	0.00	0.00	-572.61
4410	4200	FBLA	-18,584.57	0.00	0.00	0.00	270.00	0.00	-18,314.57
4410	4210	DRAMA CLUB	-9,749.43	3,149.00	0.00	149.85	1,369.46	0.00	-11,379.12
4410	4230	CARD CLUB	-670.00	0.00	0.00	0.00	0.00	0.00	-670.00
4410	4280	MECHA	-3,768.70	100.00	0.00	0.00	244.45	0.00	-3,624.25
4410	4300	TSA	-5,341.50	0.00	0.00	0.00	0.00	0.00	-5,341.50
4410	4305	SKILLS USA	-406.79	0.00	0.00	0.00	0.00	0.00	-406.79
4410	4310	AMERICAN SIGN LANGUAGE	-1,147.42	267.00	0.00	0.00	0.00	0.00	-1,414.42
4410	4315	YOUTH ACTION	-1,681.22	0.00	0.00	0.00	0.00	0.00	-1,681.22
4410	4325	GAY STRAIGHT ALLIANCE	-515.00	350.00	0.00	0.00	0.00	0.00	-865.00
4410	4335	PSS	-541.38	0.00	0.00	0.00	0.00	0.00	-541.38
4410	4340	PHOTO CLUB	0.00	0.00	86.00	86.00	0.00	0.00	0.00
4410	4---		-114,437.13	19,142.98	3,143.52	1,639.64	9,749.13	0.00	-125,334.86
441-	----		-441,962.59	35,226.62	55,792.41	55,792.41	48,075.41	0.00	-429,113.80

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
5480	1020	GENERAL STUDENT BODY RESERVE	-1,014.50	17.26	0.00	0.00	20.45	0.00	-1,011.31
5480	1030	VENDING	-1,618.78	28.00	0.00	0.00	0.00	0.00	-1,646.78
5480	1100	FUNDRAISING	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46
5480	1110	MISCELLANEOUS	-720.01	0.00	0.00	0.00	0.00	0.00	-720.01
5480	1120	SCHOOL STORE	-316.00	0.00	0.00	0.00	0.00	0.00	-316.00
5480	1140	ANNUAL	-206.76	0.00	0.00	0.00	0.00	0.00	-206.76
5480	1---		-3,883.51	45.26	0.00	0.00	20.45	0.00	-3,908.32
548-	----		-3,883.51	45.26	0.00	0.00	20.45	0.00	-3,908.32

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
		Grand Equity Totals	-748,966.00	37,624.38	57,186.97	57,186.97	59,129.92	0.00	-727,460.46

Number of Accounts: 123

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