LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
0000	3120	CLASS OF 2028	0.00	0.00	18,528.20	0.00	0.00	0.00	-18,528.20
0000	3---		0.00	0.00	18,528.20	0.00	0.00	0.00	-18,528.20
000-	----		0.00	0.00	18,528.20	0.00	0.00	0.00	-18,528.20

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1430	1020	STUDENT BODY RESERVE	-2,244.88	240.68	0.00	0.00	0.00	0.00	-2,485.56
1430	1100	FUND RAISING	-21,382.23	14,393.00	0.00	0.00	6,108.87	0.00	-29,666.36
1430	1110	MISCELLANEOUS	-1,281.41	0.00	0.00	0.00	4,053.81	0.00	2,772.40
1430	1130	ASSEMBLIES	-12.50	0.00	0.00	0.00	940.50	0.00	928.00
1430	1180	FIELD TRIPS	-1,177.10	0.00	0.00	0.00	1,032.55	0.00	-144.55
1430	1---		-26,098.12	14,633.68	0.00	0.00	12,135.73	0.00	-28,596.07
143-	----		-26,098.12	14,633.68	0.00	0.00	12,135.73	0.00	-28,596.07

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1440	1020	STUDENT BODY RESERVE	-4,031.32	286.97	0.00	0.00	0.00	0.00	-4,318.29
1440	1100	FUND RAISING	-26,909.47	5,700.35	0.00	0.00	0.00	0.00	-32,609.82
1440	1110	MISCELLANEOUS	0.00	105.00	0.00	0.00	816.74	0.00	711.74
1440	1120	STUDENT STORE	-4,045.00	0.00	0.00	0.00	0.00	0.00	-4,045.00
1440	1130	ASSEMBLIES	-37.50	0.00	0.00	0.00	700.00	0.00	662.50
1440	1180	FIELD TRIPS	0.00	0.00	0.00	0.00	757.49	0.00	757.49
1440	1---		-35,023.29	6,092.32	0.00	0.00	2,274.23	0.00	-38,841.38
144-	----		-35,023.29	6,092.32	0.00	0.00	2,274.23	0.00	-38,841.38

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1450	1020	General Student Body	-6,516.91	164.49	0.00	0.00	0.00	0.00	-6,681.40
1450	1100	FUND RAISING	-3,684.96	0.00	0.00	0.00	677.29	0.00	-3,007.67
1450	1---		-10,201.87	164.49	0.00	0.00	677.29	0.00	-9,689.07
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-	----		-21,050.99	164.49	0.00	0.00	677.29	0.00	-20,538.19

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	-1,745.09	247.98	0.00	0.00	0.00	0.00	-1,993.07
1460	1100	FUND RAISING	-6,066.44	0.00	0.00	0.00	156.00	0.00	-5,910.44
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	142.82	0.00	88.32
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	-722.80	0.00	0.00	0.00	456.34	0.00	-266.46
1460	1---		-12,270.13	247.98	0.00	0.00	755.16	0.00	-11,762.95
1460	3060	4TH GRADE	-24,828.33	38,902.59	0.00	18,528.20	19,352.14	0.00	-25,850.58
1460	3---		-24,828.33	38,902.59	0.00	18,528.20	19,352.14	0.00	-25,850.58
146-	----		-37,098.46	39,150.57	0.00	18,528.20	20,107.30	0.00	-37,613.53

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
1470	1020	STUDENT BODY RESERVE	-1,898.05	54.41	0.00	0.00	0.00	0.00	-1,952.46
1470	1100	FUNDRAISING	-5,101.32	0.00	0.00	0.00	0.00	0.00	-5,101.32
1470	1110	MISCELLANEOUS	0.00	0.00	0.00	0.00	514.98	0.00	514.98
1470	1130	ASSEMBLIES	-12.50	0.00	0.00	0.00	0.00	0.00	-12.50
1470	1---		-7,011.87	54.41	0.00	0.00	514.98	0.00	-6,551.30
147-	----		-7,011.87	54.41	0.00	0.00	514.98	0.00	-6,551.30

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	-8,429.60	1,453.19	0.00	0.00	75.00	0.00	-9,807.79
3420	1030	VENDING MACHINES	-4,977.23	578.46	0.00	0.00	0.00	0.00	-5,555.69
3420	1040	CONCESSIONS	-11,886.38	261.00	0.00	0.00	0.00	0.00	-12,147.38
3420	1070	QJHS ASB CARDS	-39,213.65	20.00	0.00	0.00	0.00	0.00	-39,233.65
3420	1080	MAGAZINES	-66,752.57	35,806.51	0.00	0.00	19,573.27	0.00	-82,985.81
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	-6,431.33	7,989.00	0.00	0.00	0.00	0.00	-14,420.33
3420	1140	ANNUAL	-2,661.00	9,140.00	0.00	0.00	3,300.00	0.00	-8,501.00
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---		-157,958.60	55,248.16	0.00	0.00	22,948.27	0.00	-190,258.49
3420	2010	FOOTBALL	-33.98	0.00	0.00	0.00	3,124.75	860.14	3,950.91
3420	2020	BOYS BASKETBALL	-5.25	0.00	0.00	0.00	57.15	0.00	51.90
3420	2021	GIRLS BASKETBALL	-4.54	0.00	0.00	0.00	687.86	0.00	683.32
3420	2030	WRESTLING	0.00	0.00	0.00	0.00	353.30	0.00	353.30
3420	2040	TRACK	0.00	0.00	0.00	0.00	0.00	563.65	563.65
3420	2050	SOCCER	-5.20	0.00	0.00	0.00	791.05	0.00	785.85
3420	2060	VOLLEYBALL	-19.02	0.00	0.00	0.00	721.22	0.00	702.20
3420	2070	CROSS COUNTRY	-60.78	0.00	0.00	0.00	292.70	0.00	231.92
3420	2090	SOFTBALL	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34
3420	2130	ATHLETIC RESERVE	-1,592.28	1,077.75	0.00	0.00	0.00	0.00	-2,670.03
3420	2140	AWARDS	-846.19	0.00	0.00	0.00	558.10	0.00	-288.09
3420	2150	REFEREES	-3,814.13	0.00	0.00	0.00	0.00	0.00	-3,814.13
3420	2---		-6,402.71	1,077.75	0.00	0.00	6,586.13	1,423.79	529.46
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	700.00	0.00	0.00	0.00	0.00	-2,835.00
3420	4---		-3,114.40	700.00	0.00	0.00	0.00	0.00	-3,814.40
3420	6000	CHARITABLE DONATIONS	-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
3420	6---		-679.90	0.00	0.00	0.00	0.00	0.00	-679.90
342-	----		-168,155.61	57,025.91	0.00	0.00	29,534.40	1,423.79	-194,223.33

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
4410	1010	ASB CARDS	-44,093.73	8,062.00	793.52	0.00	678.50	0.00	-52,270.75
4410	1020	GENERAL STUDENT BODY	-37,287.65	18,409.88	15,244.90	8,872.22	21,201.92	0.00	-40,868.29
4410	1030	VENDING MACHINES	-6,195.81	151.29	0.00	0.00	0.00	0.00	-6,347.10
4410	1090	LINK CREW	-57.69	0.00	0.00	0.00	201.37	0.00	143.68
4410	1110	MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
4410	1120	STUDENT STORE	-56,437.19	44,675.55	659.00	0.00	30,308.23	0.00	-71,463.51
4410	1140	ANNUAL	-1,047.30	3,300.00	0.00	0.00	6,858.09	2,793.46	5,304.25
4410	1160	CHORUS	-7,402.53	3,293.63	0.00	0.00	3,449.00	0.00	-7,247.16
4410	1170	JAVA JACKS	-48,378.89	3,859.25	0.00	0.00	2,640.95	0.00	-49,597.19
4410	1190	ROOTER BUS	-255.00	0.00	0.00	0.00	0.00	0.00	-255.00
4410	1200	BAND	-7,763.12	10,205.72	0.00	2,206.00	7,778.28	0.00	-7,984.56
4410	1210	PE UNIFORMS	-10,013.42	0.00	0.00	0.00	0.00	0.00	-10,013.42
4410	1250	JACKS GRAPHICS	-7,955.58	5,445.75	3,742.64	0.00	3,697.19	0.00	-13,446.78
4410	1255	QHS PRESS	-18,711.61	48,287.50	5,868.00	728.00	38,222.11	0.00	-33,917.00
4410	1265	QHS CATERING	-3,649.59	828.87	1,550.00	750.00	2,688.07	0.00	-2,590.39
4410	1---		-249,299.11	146,519.44	27,858.06	12,556.22	117,723.71	2,793.46	-290,603.22
4410	2010	FOOTBALL	-692.29	0.00	1,300.00	0.00	1,911.76	0.00	-80.53
4410	2020	BOYS BASKETBALL	-173.60	0.00	0.00	0.00	18.88	0.00	-154.72
4410	2021	GIRLS BASKETBALL	-1,224.75	149.50	728.00	364.00	1,452.70	0.00	-285.55
4410	2030	BOYS WRESTLING	-705.68	4,250.00	0.00	659.00	1,244.02	0.00	-3,052.66
4410	2035	GIRLS WRESTLING	-3,405.34	2,400.00	0.00	0.00	1,785.80	100.00	-3,919.54
4410	2040	TRACK	-5,482.38	2,890.00	0.00	1,180.00	564.34	0.00	-6,628.04
4410	2050	GIRLS SOCCER	-1,319.93	0.00	0.00	0.00	967.38	0.00	-352.55
4410	2055	BOYS SOCCER	-1,111.98	12,246.96	0.00	0.00	6,118.08	0.00	-7,240.86
4410	2060	VOLLEYBALL	-3,912.96	5,260.00	0.00	1,750.00	1,679.74	0.00	-5,743.22
4410	2070	CROSS COUNTRY	-140.03	1,320.01	0.00	0.00	391.01	0.00	-1,069.03
4410	2080	BASEBALL	-567.89	8,120.00	0.00	0.00	4,264.72	2,268.43	-2,154.74
4410	2090	SOFTBALL	-1,098.19	1,695.05	0.00	0.00	1,263.64	0.00	-1,529.60
4410	2100	TENNIS	-1,405.10	303.75	0.00	0.00	1,143.67	0.00	-565.18
4410	2110	BOYS GOLF	-1,758.67	0.00	0.00	0.00	108.20	0.00	-1,650.47
4410	2111	GIRLS GOLF	-3,110.44	2,150.00	0.00	0.00	108.20	0.00	-5,152.24
4410	2130	ATHLETIC RESERVE	-8,480.15	9,630.64	0.00	3,900.00	1,424.40	475.00	-12,311.39
4410	2140	AWARDS	-4,532.19	0.00	0.00	0.00	1,086.00	0.00	-3,446.19
4410	2170	POST SEASON PLAY	-16.03	0.00	0.00	0.00	4,247.00	0.00	4,230.97
4410	2---		-39,137.60	50,415.91	2,028.00	7,853.00	29,779.54	2,843.43	-51,105.54
4410	3010	CLASS OF 2020	-6,166.50	0.00	6,166.50	12,333.00	0.00	0.00	0.00

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	1,455.95	2,911.90	0.00	0.00	0.00
4410	3030	CLASS OF 2022	-5,494.78	629.17	0.00	400.00	0.00	0.00	-5,723.95
4410	3040	CLASS OF 2023	-2,225.00	699.00	0.00	0.00	0.00	0.00	-2,924.00
4410	3050	CLASS OF 2025	0.00	699.00	0.00	0.00	0.00	0.00	-699.00
4410	3100	CLASS OF 2024	0.00	311.08	0.00	0.00	0.00	0.00	-311.08
4410	3---		-15,342.23	2,338.25	7,622.45	15,644.90	0.00	0.00	-9,658.03
4410	4030	CHEERLEADERS	-7,592.04	25,952.53	240.00	1,188.00	28,163.50	0.00	-4,433.07
4410	4070	DRILL TEAM	-11,406.87	553.31	0.00	0.00	1,128.43	3,850.84	-6,980.91
4410	4080	FFA	-29,986.87	17,242.68	0.00	0.00	13,239.58	0.00	-33,989.97
4410	4085	HIPPITY HOP FLOWER SHOP	-7,345.01	6,144.00	229.77	0.00	4,520.19	0.00	-9,198.59
4410	4090	FCCLA	-2,923.89	2,329.64	0.00	0.00	2,861.87	0.00	-2,391.66
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	0.00	707.52	0.00	0.00	707.52
4410	4140	SCIENCE CLUB	-2,222.97	0.00	0.00	0.00	0.00	0.00	-2,222.97
4410	4150	DECCA CLUB	-17,812.83	8,820.00	0.00	0.00	16,280.01	0.00	-10,352.82
4410	4155	DEBATE	-545.48	0.00	0.00	0.00	0.00	0.00	-545.48
4410	4170	NATIONAL HONOR SOCIETY	-47.14	90.00	0.00	0.00	0.00	0.00	-137.14
4410	4180	KEY CLUB	-572.61	0.00	0.00	0.00	0.00	0.00	-572.61
4410	4200	FBLA	-18,314.57	250.00	0.00	0.00	950.00	0.00	-17,614.57
4410	4210	DRAMA CLUB	-11,379.12	13,562.10	750.00	692.64	7,874.49	2,869.40	-14,254.69
4410	4230	CARD CLUB	-670.00	0.00	0.00	0.00	0.00	0.00	-670.00
4410	4280	MECHA	-3,624.25	807.06	0.00	0.00	465.97	0.00	-3,965.34
4410	4300	TSA	-5,341.50	220.00	0.00	0.00	0.00	0.00	-5,561.50
4410	4305	SKILLS USA	-406.79	504.77	0.00	0.00	995.78	0.00	84.22
4410	4310	AMERICAN SIGN LANGUAGE	-1,414.42	70.00	0.00	0.00	64.22	0.00	-1,420.20
4410	4315	YOUTH ACTION	-1,681.22	883.00	0.00	0.00	0.00	0.00	-2,564.22
4410	4325	GAY STRAIGHT ALLIANCE	-865.00	145.00	0.00	0.00	15.00	0.00	-995.00
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	0.00	86.00	0.00	0.00	86.00
4410	4---		-125,334.86	77,574.09	1,219.77	2,674.16	76,559.04	6,720.24	-118,175.28
441-	----		-429,113.80	276,847.69	38,728.28	38,728.28	224,062.29	12,357.13	-469,542.07

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
5480	1020	GENERAL STUDENT BODY RESERVE	-1,011.31	29.28	0.00	0.00	94.68	0.00	-945.91
5480	1030	VENDING	-1,646.78	0.00	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	200.00	0.00	-520.01
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---		-3,908.32	29.28	0.00	0.00	294.68	0.00	-3,642.92
548-	----		-3,908.32	29.28	0.00	0.00	294.68	0.00	-3,642.92

LLLL	PPSS	Account Level Description	BEG BALANCE	(+) REVENUES	(+) TRANSFER IN	(-) TRANSFER OUT	(-) EXPENDITURES	(-) ENCUMBRANCES	ENDING BALANCE
		Grand Equity Totals	-727,460.46	393,998.35	57,256.48	57,256.48	289,600.90	13,780.92	-818,076.99

Number of Accounts: 129

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