



Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
LLLL FPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
1430 1020 STUDENT BODY RESERVE	-3,224.78	640.05	0.00	0.00	0.00	0.00	-3,864.83
1430 1100 FUND RAISING	-27,295.60	70.00	0.00	0.00	0.00	0.00	-27,365.60
1430 1110 MISCELLANEOUS	4,302.00	0.00	0.00	0.00	3,049.29	0.00	7,351.29
1430 1130 ASSEMBLIES	0.00	0.00	0.00	0.00	495.00	0.00	495.00
1430 1180 FIELD TRIPS	2,539.02	0.00	0.00	0.00	3,356.19	0.00	5,895.21
1430 1---	-23,679.36	710.05	0.00	0.00	6,900.48	0.00	-17,488.93
143- ----	-23,679.36	710.05	0.00	0.00	6,900.48	0.00	-17,488.93
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Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
1460 1010 STUDENT COUNCIL	-776.03	0.00	0.00	0.00	0.00	0.00	-776.03
1460 1020 STUDENT BODY RESERVE	-3,179.85	1,672.12	0.00	0.00	0.00	0.00	-4,851.97
1460 1100 FUND RAISING	-11,779.02	4,179.20	0.00	0.00	541.00	0.00	-15,417.22
1460 1110 MISCELLANEOUS	-127.55	0.00	0.00	0.00	0.00	0.00	-127.55
1460 1130 ASSEMBLIES	0.00	0.00	0.00	0.00	1,672.00	0.00	1,672.00
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	1,952.70	0.00	0.00	0.00	3,180.90	0.00	5,133.60
1460 1---	-16,461.98	5,851.32	0.00	0.00	5,393.90	0.00	-16,919.40
1460 3060 4TH GRADE	-34,851.67	23,628.07	0.00	0.00	31,701.90	0.00	-26,777.84
1460 3---	-34,851.67	23,628.07	0.00	0.00	31,701.90	0.00	-26,777.84
146- ----	-51,313.65	29,479.39	0.00	0.00	37,095.80	0.00	-43,697.24
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Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
<u>LLLL</u> <u>FPSS</u> <u>Description</u>	<u>BEG BALANCE</u>	<u>REVENUES</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
1470 1020 STUDENT BODY RESERVE	-2,233.30	376.97	0.00	0.00	0.00	0.00	-2,610.27
1470 1100 FUNDRAISING	-10,335.09	4,636.25	0.00	0.00	0.00	0.00	-14,971.34
1470 1130 ASSEMBLIES	433.00	0.00	0.00	0.00	495.00	0.00	928.00
1470 1180 FIELD TRIPS	1,988.68	0.00	0.00	0.00	2,884.63	0.00	4,873.31
1470 1---	-10,146.71	5,013.22	0.00	0.00	3,379.63	0.00	-11,780.30
147- ----	-10,146.71	5,013.22	0.00	0.00	3,379.63	0.00	-11,780.30
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Account Level	(+)	(+)	(-)	(-)	(-)	ENDING	
LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
3420 1010 STUDENT COUNCIL	-2,869.66	0.00	0.00	0.00	261.03	0.00	-2,608.63
3420 1020 STUDENT BODY RESERVE	-14,418.30	6,812.98	0.00	0.00	828.22	0.00	-20,403.06
3420 1030 VENDING MACHINES	-6,056.57	525.16	0.00	0.00	0.00	0.00	-6,581.73
3420 1040 CONCESSIONS	-12,147.38	0.00	0.00	0.00	0.00	0.00	-12,147.38
3420 1070 QJHS ASB CARDS	-39,253.65	20.00	0.00	0.00	0.00	0.00	-39,273.65
3420 1080 MAGAZINES	-97,460.61	38,211.55	0.00	0.00	22,650.44	0.00	-113,021.72
3420 1090 WEB	0.00	337.75	0.00	0.00	173.26	0.00	-164.49
3420 1100 FUND RAISING	-35.25	0.00	0.00	0.00	500.00	0.00	464.75
3420 1110 MISCELLANEOUS	-7.50	0.00	0.00	0.00	114.25	0.00	106.75
3420 1120 SCHOOL STORE	-12,758.33	0.00	0.00	0.00	0.00	0.00	-12,758.33
3420 1140 ANNUAL	-2,223.35	6,220.00	0.00	0.00	3,431.02	0.00	-5,012.33
3420 1200 BAND	-776.03	0.00	0.00	0.00	150.00	0.00	-626.03
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	1,480.00	0.00	-3,803.24
<b>3420 1---</b>	<b>-201,925.03</b>	<b>52,127.44</b>	<b>0.00</b>	<b>0.00</b>	<b>29,588.22</b>	<b>0.00</b>	<b>-224,464.25</b>
3420 2010 FOOTBALL	2,342.03	0.00	0.00	0.00	364.67	0.00	2,706.70
3420 2020 BOYS BASKETBALL	34.38	0.00	0.00	0.00	34.59	0.00	68.97
3420 2021 GIRLS BASKETBALL	464.42	0.00	0.00	0.00	583.17	0.00	1,047.59
3420 2030 WRESTLING	116.52	0.00	0.00	0.00	116.52	0.00	233.04
3420 2040 TRACK	2,478.94	0.00	0.00	0.00	100.00	0.00	2,578.94
3420 2050 SOCCER	298.08	0.00	0.00	0.00	408.59	0.00	706.67
3420 2055 BOYS SOCCER	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02
3420 2060 VOLLEYBALL	545.70	0.00	0.00	0.00	960.52	0.00	1,506.22
3420 2090 SOFTBALL	1,068.81	0.00	0.00	0.00	0.00	0.00	1,068.81
3420 2130 ATHLETIC RESERVE	-1,890.31	1,603.00	0.00	0.00	0.00	0.00	-3,493.31
3420 2140 AWARDS	128.01	0.00	0.00	0.00	638.82	0.00	766.83
3420 2150 REFEREES	0.00	0.00	0.00	0.00	8,130.78	0.00	8,130.78
3420 2180 UNIFORM ACCOUNT	-10.75	0.00	0.00	0.00	0.00	0.00	-10.75
<b>3420 2---</b>	<b>5,575.83</b>	<b>1,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,337.64</b>	<b>0.00</b>	<b>15,310.47</b>
3420 4040 PEP CLUB	-872.25	0.00	0.00	0.00	0.00	0.00	-872.25
3420 4090 FCCLA	0.00	1,015.00	0.00	372.50	446.00	0.00	-196.50
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	-4,295.00	1,320.00	0.00	0.00	0.00	0.00	-5,615.00





Account Level	(+)	(+)	(-)	(-)	(-)	ENDING	
LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
4410 1010 ASB CARDS	-51,175.75	15,057.00	0.00	0.00	1,588.97	0.00	-64,643.78
4410 1020 GENERAL STUDENT BODY	-27,804.06	30,594.78	10,770.38	5,731.19	36,974.73	3,500.00	-22,963.30
4410 1030 VENDING MACHINES	-6,764.73	959.89	0.00	0.00	0.00	0.00	-7,724.62
4410 1040 CONCESSIONS	-1,044.09	0.00	0.00	0.00	0.00	0.00	-1,044.09
4410 1090 LINK CREW	143.68	0.00	143.68	0.00	0.00	0.00	0.00
4410 1110 MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
4410 1120 STUDENT STORE	-83,557.21	63,533.11	20.00	15,000.00	45,236.14	0.00	-86,874.18
4410 1140 ANNUAL	6,926.10	4,600.00	0.00	0.00	6,124.42	0.00	8,450.52
4410 1160 CHORUS	-5,586.94	10,280.06	315.43	92.00	7,425.63	0.00	-8,664.80
4410 1170 JAVA JACKS	-28,331.03	0.00	0.00	10,000.00	0.00	0.00	-18,331.03
4410 1190 ROOTER BUS	-255.00	0.00	4,000.00	0.00	0.00	0.00	-4,255.00
4410 1200 BAND	-7,270.84	7,376.55	0.00	1,515.43	12,179.76	0.00	-952.20
4410 1210 PE UNIFORMS	-10,013.42	0.00	0.00	10,013.42	0.00	0.00	0.00
4410 1250 JACKS GRAPHICS	-18,923.84	4,808.75	1,402.00	0.00	844.82	0.00	-24,289.77
4410 1255 QHS PRESS	-26,978.99	43,733.75	4,911.00	190.00	33,459.39	0.00	-41,974.35
4410 1265 QHS CATERING	-1,600.79	1,082.50	9,409.81	1,910.00	5,764.05	0.00	-4,419.05
4410 1---	-262,286.91	182,026.39	30,972.30	44,452.04	149,597.91	3,500.00	-277,735.65
4410 2010 FOOTBALL	-80.53	10,000.00	6,000.00	0.00	4,954.61	0.00	-11,125.92
4410 2020 BOYS BASKETBALL	-99.59	0.00	1,900.00	0.00	1,992.04	0.00	-7.55
4410 2021 GIRLS BASKETBALL	-1,116.31	0.00	1,190.00	0.00	34.38	0.00	-2,271.93
4410 2030 BOYS WRESTLING	-4,946.63	6,500.00	2,610.00	214.00	3,692.55	0.00	-10,150.08
4410 2035 GIRLS WRESTLING	-6,326.63	7,071.94	2,920.00	110.00	9,644.56	0.00	-6,564.01
4410 2040 TRACK	-5,003.77	3,600.00	2,500.00	1,063.75	2,701.63	319.06	-7,019.33
4410 2050 GIRLS SOCCER	-2,977.58	0.00	1,250.00	0.00	0.00	0.00	-4,227.58
4410 2055 BOYS SOCCER	-3,200.20	1,050.00	1,250.00	0.00	1,451.82	0.00	-4,048.38
4410 2060 VOLLEYBALL	-12,410.80	8,225.00	1,000.00	1,932.00	1,861.61	0.00	-17,842.19
4410 2070 CROSS COUNTRY	-1,107.89	400.00	750.00	0.00	1,871.95	0.00	-385.94
4410 2080 BASEBALL	-1,169.74	14,765.00	1,750.00	0.00	14,639.21	0.00	-3,045.53
4410 2090 SOFTBALL	-681.51	1,980.00	1,750.00	0.00	2,541.21	0.00	-1,870.30
4410 2100 TENNIS	-1,797.45	2,219.00	0.00	0.00	1,566.08	0.00	-2,450.37
4410 2110 BOYS GOLF	-1,083.37	0.00	1,000.00	0.00	785.19	0.00	-1,298.18
4410 2111 GIRLS GOLF	-4,218.90	200.00	1,000.00	0.00	747.99	0.00	-4,670.91
4410 2130 ATHLETIC RESERVE	-60,379.90	47,636.44	0.00	28,600.00	19,502.99	0.00	-59,913.35
4410 2140 AWARDS	-1,832.89	0.00	0.00	0.00	1,566.46	0.00	-266.43
4410 2170 POST SEASON PLAY	4,477.00	0.00	0.00	0.00	5,233.08	0.00	9,710.08
4410 2---	-103,956.69	103,647.38	26,870.00	31,919.75	74,787.36	319.06	-127,447.90



Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
LLLL FPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
5480 1020 GENERAL STUDENT BODY RESERVE	-1,037.06	96.31	0.00	0.00	0.00	0.00	-1,133.37
5480 1030 VENDING	-1,646.78	0.00	0.00	0.00	0.00	0.00	-1,646.78
5480 1100 FUNDRAISING	188.38	0.00	0.00	0.00	366.64	0.00	555.02
5480 1110 MISCELLANEOUS	-347.64	0.00	0.00	0.00	0.00	0.00	-347.64
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---	-3,365.86	96.31	0.00	0.00	366.64	0.00	-3,095.53
548- ----	-3,365.86	96.31	0.00	0.00	366.64	0.00	-3,095.53
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Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
<u>LLLL</u> <u>FPSS</u> <u>Description</u>	<u>BEG BALANCE</u>	<u>REVENUES</u>	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>
Grand Equity Totals	-859,258.55	486,486.59	102,111.51	102,111.51	445,766.82	3,894.80	-896,083.52

Number of Accounts: 135

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