





Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
1440 1020 STUDENT BODY RESERVE	-5,471.83	1,568.33	0.00	0.00	0.00	0.00	-7,040.16
1440 1090 PIONEER PLAY STRUCTURE RESERVE	0.00	0.00	10,683.77	10,683.77	0.00	0.00	0.00
1440 1100 FUND RAISING	-36,575.90	13,229.57	0.00	8,037.78	6,518.73	0.00	-35,248.96
1440 1110 MISCELLANEOUS	-754.00	0.00	0.00	0.00	0.00	0.00	-754.00
1440 1120 STUDENT STORE	-4,045.00	0.00	0.00	0.00	0.00	0.00	-4,045.00
1440 1130 ASSEMBLIES	0.00	0.00	1,197.00	0.00	1,197.00	0.00	0.00
1440 1180 FIELD TRIPS	2,829.43	0.00	6,840.78	0.00	4,011.35	0.00	0.00
1440 1---	-44,017.30	14,797.90	18,721.55	18,721.55	11,727.08	0.00	-47,088.12
144- ----	-44,017.30	14,797.90	18,721.55	18,721.55	11,727.08	0.00	-47,088.12
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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	405.80	0.00	0.00	0.00	0.00	-2,639.10
1470 1100 FUNDRAISING	-10,335.09	4,636.25	0.00	5,801.31	0.00	0.00	-9,170.03
1470 1130 ASSEMBLIES	433.00	0.00	928.00	0.00	495.00	0.00	0.00
1470 1180 FIELD TRIPS	1,988.68	0.00	4,873.31	0.00	2,884.63	0.00	0.00
1470 1---	-10,146.71	5,042.05	5,801.31	5,801.31	3,379.63	0.00	-11,809.13
147- ----	-10,146.71	5,042.05	5,801.31	5,801.31	3,379.63	0.00	-11,809.13
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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	7,335.48	0.00	0.00	828.22	0.00	-20,925.56
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	19,386.05	22,650.44	0.00	-93,635.67
3420 1090 WEB	0.00	337.75	10,683.77	10,683.77	173.26	0.00	-164.49
3420 1100 FUND RAISING	-35.25	0.00	464.75	0.00	500.00	0.00	0.00
3420 1110 MISCELLANEOUS	-7.50	0.00	106.75	0.00	114.25	0.00	0.00
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>52,649.94</b>	<b>11,255.27</b>	<b>30,069.82</b>	<b>29,588.22</b>	<b>0.00</b>	<b>-206,172.20</b>
3420 2010 FOOTBALL	2,342.03	0.00	2,706.70	0.00	364.67	0.00	0.00
3420 2020 BOYS BASKETBALL	34.38	0.00	68.97	0.00	34.59	0.00	0.00
3420 2021 GIRLS BASKETBALL	464.42	0.00	1,047.59	0.00	583.17	0.00	0.00
3420 2030 WRESTLING	116.52	0.00	233.04	0.00	116.52	0.00	0.00
3420 2040 TRACK	2,478.94	0.00	2,578.94	0.00	100.00	0.00	0.00
3420 2050 SOCCER	298.08	0.00	706.67	0.00	408.59	0.00	0.00
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	1,506.22	0.00	960.52	0.00	0.00
3420 2090 SOFTBALL	1,068.81	0.00	1,068.81	0.00	0.00	0.00	0.00
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	766.83	0.00	638.82	0.00	0.00
3420 2150 REFEREES	0.00	0.00	8,130.78	0.00	8,130.78	0.00	0.00
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>18,814.55</b>	<b>0.00</b>	<b>11,337.64</b>	<b>0.00</b>	<b>-3,504.08</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	31,886.49	10,770.38	17,199.10	36,974.73	0.00	-16,287.10
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	10,615.20	1,335.32	6,953.78	0.00	0.00
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	183,318.10	41,587.50	57,255.27	150,427.27	0.00	-279,509.97
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	0.00	-7,338.39
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	38,600.00	19,502.99	0.00	-49,913.35
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	10,000.00	0.00	5,233.08	0.00	-289.92
4410 2---	-103,956.69	103,647.38	36,870.00	41,919.75	74,787.36	0.00	-127,766.96

Account Level	(+)	(+)	(-)	(-)	(-)	ENDING	
LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
4410 3010 CLASS OF 2026	-482.89	0.00	0.00	0.00	0.00	0.00	-482.89
4410 3030 CLASS OF 2022	-5,723.95	0.00	0.00	5,723.95	0.00	0.00	0.00
4410 3040 CLASS OF 2023	129.20	0.00	3,263.20	3,134.00	0.00	0.00	0.00
4410 3050 CLASS OF 2025	-2,491.91	876.65	1,200.25	0.00	742.40	0.00	-3,826.41
4410 3100 CLASS OF 2024	-311.08	100.00	2,400.50	783.00	1,594.83	0.00	-433.75
4410 3---	-8,880.63	976.65	6,863.95	9,640.95	2,337.23	0.00	-4,743.05
4410 4030 CHEERLEADERS	907.77	15,175.70	2,335.32	1,565.00	15,038.25	0.00	0.00
4410 4070 DRILL TEAM	-7,561.82	1,675.00	1,000.00	0.00	7,055.55	0.00	-3,181.27
4410 4080 FFA	-29,668.87	22,734.27	0.00	323.17	15,806.82	0.00	-36,273.15
4410 4085 HIPPIITY HOP FLOWER SHOP	-9,294.70	8,479.24	250.00	0.00	6,614.58	0.00	-11,409.36
4410 4090 FCCLA	-3,465.50	14,064.00	1,436.25	2,383.64	13,156.03	0.00	-3,426.08
4410 4120 CHESS CLUB	-640.90	0.00	0.00	0.00	0.00	0.00	-640.90
4410 4130 KNOWLEDGE BOWL	707.52	0.00	707.52	0.00	0.00	0.00	0.00
4410 4140 SCIENCE CLUB	-2,222.97	0.00	0.00	2,222.97	0.00	0.00	0.00
4410 4150 DECCA CLUB	-8,363.26	16,497.80	15,126.00	0.00	35,147.27	0.00	-4,839.79
4410 4155 DEBATE	-545.48	0.00	0.00	0.00	0.00	0.00	-545.48
4410 4170 NATIONAL HONOR SOCIETY	-437.14	10.00	0.00	0.00	385.00	0.00	-62.14
4410 4180 KEY CLUB	-572.61	0.00	0.00	572.61	0.00	0.00	0.00
4410 4200 FBLA	-19,082.57	5.00	0.00	126.00	2,363.50	0.00	-16,598.07
4410 4210 DRAMA CLUB	-24,250.57	11,508.27	0.00	1,760.00	17,645.24	0.00	-16,353.60
4410 4230 CARD CLUB	-670.00	0.00	670.00	670.00	0.00	0.00	-670.00
4410 4280 MECHA	-4,025.34	15.00	0.00	0.00	127.53	0.00	-3,912.81
4410 4300 TSA	-6,700.20	19.17	10,000.00	5,561.50	704.00	0.00	-10,453.87
4410 4305 SKILLS USA	0.00	0.00	572.61	0.00	0.00	0.00	-572.61
4410 4310 AMERICAN SIGN LANGUAGE	-915.20	81.00	0.00	0.00	95.00	0.00	-901.20
4410 4315 YOUTH ACTION	-2,247.25	0.00	0.00	0.00	0.00	0.00	-2,247.25
4410 4325 GAY STRAIGHT ALLIANCE	-995.00	0.00	0.00	0.00	0.00	0.00	-995.00
4410 4335 PSS	-541.38	0.00	0.00	541.38	0.00	0.00	0.00
4410 4340 PHOTO CLUB	86.00	0.00	86.00	0.00	0.00	0.00	0.00
4410 4345 WCTSMA	0.00	77.00	852.71	0.00	929.71	0.00	0.00
4410 4355 HOSA	0.00	0.00	995.38	0.00	0.00	0.00	-995.38
4410 4360 SKILLS USA-COSTRUCTION/TRADE	0.00	0.00	5,561.50	0.00	0.00	0.00	-5,561.50
4410 4---	-120,499.47	90,341.45	39,593.29	15,726.27	115,068.48	0.00	-119,639.46
441- ----	-495,623.70	378,283.58	124,914.74	124,542.24	342,620.34	0.00	-531,659.44

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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	488,654.62	200,609.54	200,609.54	446,596.18	0.00	-901,316.99

Number of Accounts: 136

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