

Account Level	(+)	(+)	(-)	(-)	(-)	ENDING	
LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
3420 1010 STUDENT COUNCIL	-2,608.63	0.00	0.00	0.00	35.00	0.00	-2,573.63
3420 1020 STUDENT BODY RESERVE	-20,925.56	6,482.67	0.00	0.00	1,665.56	0.00	-25,742.67
3420 1030 VENDING MACHINES	-6,581.73	425.74	0.00	0.00	0.00	0.00	-7,007.47
3420 1040 CONCESSIONS	-12,147.38	147.46	0.00	0.00	0.00	0.00	-12,294.84
3420 1070 QJHS ASB CARDS	-39,273.65	0.00	0.00	0.00	0.00	0.00	-39,273.65
3420 1080 MAGAZINES	-93,635.67	35,847.70	0.00	14,300.00	21,887.59	0.00	-93,295.78
3420 1090 WEB	-164.49	0.00	0.00	0.00	0.00	0.00	-164.49
3420 1100 FUND RAISING	0.00	0.00	600.00	0.00	300.00	0.00	-300.00
3420 1110 MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00	0.00	0.00
3420 1120 SCHOOL STORE	-12,758.33	236.16	0.00	0.00	0.00	0.00	-12,994.49
3420 1140 ANNUAL	-5,012.33	7,080.00	0.00	0.00	6,759.80	0.00	-5,332.53
3420 1200 BAND	-626.03	0.00	0.00	0.00	0.00	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	-3,803.24	0.00	0.00	0.00	0.00	0.00	-3,803.24
3420 1---	-206,172.20	50,219.73	1,200.00	14,900.00	30,647.95	0.00	-212,043.98
3420 2010 FOOTBALL	0.00	0.00	800.00	0.00	411.25	0.00	-388.75
3420 2020 BOYS BASKETBALL	0.00	0.00	500.00	0.00	34.38	0.00	-465.62
3420 2021 GIRLS BASKETBALL	0.00	0.00	500.00	0.00	226.37	0.00	-273.63
3420 2030 WRESTLING	0.00	0.00	3,000.00	0.00	1,533.51	0.00	-1,466.49
3420 2040 TRACK	0.00	0.00	500.00	0.00	238.92	0.00	-261.08
3420 2050 SOCCER	0.00	0.00	500.00	0.00	316.90	0.00	-183.10
3420 2055 BOYS SOCCER	-0.02	0.00	500.00	0.00	0.00	0.00	-500.02
3420 2060 VOLLEYBALL	0.00	0.00	1,000.00	0.00	571.72	0.00	-428.28
3420 2070 CROSS COUNTRY	0.00	0.00	500.00	0.00	68.78	0.00	-431.22
3420 2090 SOFTBALL	0.00	0.00	500.00	0.00	312.20	0.00	-187.80
3420 2130 ATHLETIC RESERVE	-3,493.31	584.00	0.00	0.00	651.06	0.00	-3,426.25
3420 2140 AWARDS	0.00	0.00	1,300.00	0.00	679.98	0.00	-620.02
3420 2150 REFEREES	0.00	0.00	4,000.00	0.00	2,290.45	0.00	-1,709.55
3420 2180 UNIFORM ACCOUNT	-10.75	0.00	100.00	0.00	0.00	0.00	-110.75
3420 2---	-3,504.08	584.00	13,700.00	0.00	7,335.52	0.00	-10,452.56
3420 4040 PEP CLUB	-872.25	0.00	0.00	0.00	0.00	0.00	-872.25
3420 4090 FCCLA	-196.50	0.00	0.00	0.00	0.00	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	-5,615.00	3,127.00	0.00	0.00	0.00	0.00	-8,742.00

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LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
4410 1010 ASB CARDS	-64,643.78	13,510.00	0.00	38,088.90	121.00	0.00	-39,943.88
4410 1020 GENERAL STUDENT BODY	-16,287.10	23,857.63	33,467.91	5,542.30	29,056.64	850.00	-38,163.70
4410 1030 VENDING MACHINES	-7,724.62	708.93	0.00	2,000.00	0.00	0.00	-6,433.55
4410 1040 CONCESSIONS	-1,044.09	0.00	0.00	0.00	0.00	0.00	-1,044.09
4410 1110 MISCELLANEOUS	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00
4410 1120 STUDENT STORE	-86,874.18	73,430.03	555.17	94,974.26	2,932.54	0.00	-62,952.58
4410 1140 ANNUAL	0.00	8,009.50	9,001.19	9,279.88	7,730.81	0.00	0.00
4410 1160 CHORUS	-8,664.80	10,812.59	0.00	260.00	9,948.55	0.00	-9,268.84
4410 1170 JAVA JACKS	-18,331.03	10.00	0.00	0.00	-13.16	0.00	-18,354.19
4410 1190 ROOTER BUS	-4,255.00	0.00	0.00	0.00	0.00	0.00	-4,255.00
4410 1200 BAND	-952.20	16,819.00	1,200.00	600.00	16,618.96	0.00	-1,752.24
4410 1250 JACKS GRAPHICS	-24,289.77	6,022.25	1,360.00	0.00	566.18	0.00	-31,105.84
4410 1255 QHS PRESS	-41,974.35	25,407.50	9,846.00	34,400.00	0.00	0.00	-42,827.85
4410 1265 QHS CATERING	-4,419.05	5,664.85	5,379.00	4,500.00	7,341.47	0.00	-3,621.43
4410 1---	-279,509.97	184,252.28	60,809.27	189,645.34	74,302.99	850.00	-259,773.19
4410 2010 FOOTBALL	-11,125.92	0.00	6,385.90	0.00	16,459.08	0.00	-1,052.74
4410 2020 BOYS BASKETBALL	-7.55	1,000.00	1,123.02	192.95	1,937.62	0.00	0.00
4410 2021 GIRLS BASKETBALL	-2,271.93	0.00	1,000.00	192.95	0.00	0.00	-3,078.98
4410 2030 BOYS WRESTLING	-10,150.08	10,282.00	2,500.00	150.00	7,906.34	0.00	-14,875.74
4410 2035 GIRLS WRESTLING	-6,564.01	6,150.00	3,300.00	118.00	7,827.91	0.00	-8,068.10
4410 2040 TRACK	-7,338.39	2,925.00	2,500.00	1,110.00	3,062.75	0.00	-8,590.64
4410 2050 GIRLS SOCCER	-4,227.58	45.00	1,250.00	0.00	1,574.39	0.00	-3,948.19
4410 2055 BOYS SOCCER	-4,048.38	955.00	1,250.00	0.00	3,422.71	0.00	-2,830.67
4410 2060 VOLLEYBALL	-17,842.19	7,900.00	1,000.00	1,395.00	4,557.56	0.00	-20,789.63
4410 2070 CROSS COUNTRY	-385.94	1,475.00	798.42	0.00	2,659.36	0.00	0.00
4410 2080 BASEBALL	-3,045.53	410.00	1,750.00	0.00	3,886.06	0.00	-1,319.47
4410 2090 SOFTBALL	-1,870.30	775.00	1,750.00	0.00	3,519.73	0.00	-875.57
4410 2100 TENNIS	-2,450.37	0.00	1,000.00	0.00	2,359.77	0.00	-1,090.60
4410 2110 BOYS GOLF	-1,298.18	0.00	1,000.00	0.00	558.20	0.00	-1,739.98
4410 2111 GIRLS GOLF	-4,670.91	0.00	1,000.00	0.00	308.20	0.00	-5,362.71
4410 2130 ATHLETIC RESERVE	-49,913.35	51,531.26	17,217.60	41,597.32	39,236.51	0.00	-37,828.38
4410 2140 AWARDS	-266.43	0.00	2,317.44	0.00	1,583.87	0.00	-1,000.00
4410 2170 POST SEASON PLAY	-289.92	0.00	10,058.44	0.00	9,848.36	0.00	-500.00
4410 2---	-127,766.96	83,448.26	57,200.82	44,756.22	110,708.42	0.00	-112,951.40
4410 3010 CLASS OF 2026	-482.89	0.00	0.00	0.00	0.00	0.00	-482.89
4410 3050 CLASS OF 2025	-3,826.41	4,374.50	0.00	1,527.00	4,276.77	0.00	-2,397.14

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	-901,316.99	496,347.59	291,382.76	291,382.76	498,489.99	850.00	-898,324.59

Number of Accounts: 126

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