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Account Level			(+)	(+)	(-)	(-)	(-)	ENDING	
LLLL	PPSS	Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
1450	1020	General Student Body	-8,725.99	749.43	0.00	0.00	0.00	0.00	-9,475.42
1450	1100	FUND RAISING	-3,153.59	2,930.60	872.71	0.00	4,413.60	0.00	-2,543.30
1450	1---		-11,879.58	3,680.03	872.71	0.00	4,413.60	0.00	-12,018.72
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	436.36	0.00	0.00	0.00
1450	4405	GIRLS CLUB	-436.35	0.00	0.00	436.35	0.00	0.00	0.00
1450	4---		-872.71	0.00	0.00	872.71	0.00	0.00	0.00
145-	----		-22,728.70	3,680.03	872.71	872.71	4,413.60	0.00	-21,995.13

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	-6,403.95	1,810.01	0.00	0.00	0.00	0.00	-8,213.96
1460	1100	FUND RAISING	-7,380.24	4,015.95	0.00	1,000.00	806.25	0.00	-9,589.94
1460	1110	MISCELLANEOUS	-494.50	139.64	0.00	0.00	0.00	0.00	-634.14
1460	1130	ASSEMBLIES	0.00	0.00	1,000.00	0.00	324.60	0.00	-675.40
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	-3,353.14	0.00	0.00	0.00	2,942.00	0.00	-411.14
1460	1---		-20,960.09	5,965.60	1,000.00	1,000.00	4,072.85	0.00	-22,852.84
1460	3060	4TH GRADE	-26,797.84	25,002.53	0.00	0.00	26,492.72	0.00	-25,307.65
1460	3---		-26,797.84	25,002.53	0.00	0.00	26,492.72	0.00	-25,307.65
1460	4210	DRAMA	0.00	8,794.00	0.00	0.00	0.00	0.00	-8,794.00
1460	4---		0.00	8,794.00	0.00	0.00	0.00	0.00	-8,794.00
146-	----		-47,757.93	39,762.13	1,000.00	1,000.00	30,565.57	0.00	-56,954.49

Account Level				(+)	(+)	(-)	(-)	(-)	ENDING	
LLLL	PPSS	Description		BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
1470	1020	STUDENT BODY RESERVE		-3,031.36	662.91	0.00	0.00	0.00	0.00	-3,694.27
1470	1100	FUNDRAISING		-6,553.52	22,726.00	0.00	3,000.00	10,303.20	0.00	-15,976.32
1470	1130	ASSEMBLIES		-100.00	0.00	3,000.00	0.00	1,323.35	0.00	-1,776.65
1470	1180	FIELD TRIPS		-3,649.68	0.00	0.00	0.00	3,373.80	0.00	-275.88
1470	1---			-13,334.56	23,388.91	3,000.00	3,000.00	15,000.35	0.00	-21,723.12
147-	----			-13,334.56	23,388.91	3,000.00	3,000.00	15,000.35	0.00	-21,723.12
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Account Level			(+)	(+)	(-)	(-)	(-)	ENDING	
LLLL	PPSS	Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
3420	1010	STUDENT COUNCIL	-2,573.63	0.00	396.67	0.00	2,970.30	0.00	0.00
3420	1020	STUDENT BODY RESERVE	-26,253.69	8,293.52	5,855.60	5,855.60	2,384.28	0.00	-32,162.93
3420	1030	VENDING MACHINES	-7,007.47	673.16	0.00	0.00	0.00	0.00	-7,680.63
3420	1040	CONCESSIONS	-12,294.84	0.00	0.00	0.00	0.00	0.00	-12,294.84
3420	1070	QJHS ASB CARDS	-39,273.65	6.00	0.00	0.00	0.00	0.00	-39,279.65
3420	1080	MAGAZINES	-93,295.78	39,294.80	0.00	29,697.44	22,263.94	0.00	-80,629.20
3420	1090	WEB	-164.49	0.00	0.00	0.00	0.00	0.00	-164.49
3420	1100	FUND RAISING	-300.00	0.00	0.00	0.00	170.27	0.00	-129.73
3420	1120	SCHOOL STORE	-12,994.49	207.48	6,798.03	20,000.00	0.00	0.00	0.00
3420	1140	ANNUAL	-5,332.53	6,520.00	0.00	0.00	7,423.22	0.00	-4,429.31
3420	1200	BAND	-626.03	0.00	631.97	1,200.00	58.00	0.00	0.00
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---		-212,555.00	54,994.96	13,682.27	56,753.04	35,270.01	0.00	-189,209.18
3420	2010	FOOTBALL	-388.75	0.00	1,972.38	0.00	2,361.13	0.00	0.00
3420	2020	BOYS BASKETBALL	-465.62	0.00	0.00	0.00	130.70	0.00	-334.92
3420	2021	GIRLS BASKETBALL	-273.63	0.00	0.00	0.00	130.70	0.00	-142.93
3420	2030	WRESTLING	-1,466.49	0.00	0.00	0.00	980.11	0.00	-486.38
3420	2040	TRACK	-261.08	1,600.00	57.09	0.00	318.17	0.00	-1,600.00
3420	2050	SOCCER	-183.10	0.00	6,474.23	0.00	6,657.33	0.00	0.00
3420	2055	BOYS SOCCER	-500.02	0.00	0.00	0.00	64.21	0.00	-435.81
3420	2060	VOLLEYBALL	-428.28	0.00	8,611.60	0.00	9,039.88	0.00	0.00
3420	2070	CROSS COUNTRY	-431.22	0.00	0.00	0.00	91.71	0.00	-339.51
3420	2090	SOFTBALL	-187.80	0.00	243.18	0.00	430.98	0.00	0.00
3420	2130	ATHLETIC RESERVE	-3,426.25	910.00	0.00	0.00	0.00	0.00	-4,336.25
3420	2140	AWARDS	-620.02	0.00	671.84	0.00	791.86	0.00	-500.00
3420	2150	REFEREES	-1,709.55	0.00	3,840.45	0.00	3,646.25	1,903.75	0.00
3420	2180	UNIFORM ACCOUNT	-110.75	0.00	0.00	0.00	0.00	0.00	-110.75
3420	2---		-10,452.56	2,510.00	21,870.77	0.00	24,643.03	1,903.75	-8,286.55
3420	4040	PEP CLUB	-872.25	0.00	0.00	0.00	0.00	0.00	-872.25
3420	4090	FCCLA	-196.50	500.00	0.00	0.00	270.80	0.00	-425.70
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	-8,742.00	1,150.00	0.00	0.00	0.00	0.00	-9,892.00
3420	4360		0.00	225.00	500.00	500.00	0.00	0.00	-225.00

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LLLL	PPSS	Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
4410	1010	ASB CARDS	-39,943.88	16,660.00	29,828.00	43,854.54	12.00	0.00	-42,565.34
4410	1020	GENERAL STUDENT BODY	-39,257.35	26,505.40	25,355.60	22,881.00	34,633.40	0.00	-33,603.95
4410	1030	VENDING MACHINES	-6,433.55	755.37	0.00	0.00	0.00	0.00	-7,188.92
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	-62,952.58	46,371.60	787.64	20,000.00	32,188.06	0.00	-57,923.76
4410	1140	ANNUAL	0.00	355.00	0.00	0.00	-20.00	0.00	-375.00
4410	1160	CHORUS	-9,268.84	16,578.00	330.77	0.00	14,518.03	105.00	-11,554.58
4410	1170	JAVA JACKS	-18,354.19	150.50	0.00	10,000.00	0.00	0.00	-8,504.69
4410	1190	ROOTER BUS	-4,255.00	0.00	0.00	0.00	0.00	0.00	-4,255.00
4410	1200	BAND	-1,752.24	25,452.11	0.00	330.77	26,348.34	0.00	-525.24
4410	1250	JACKS GRAPHICS	-31,105.84	9,213.00	15.00	0.00	4,667.55	0.00	-35,666.29
4410	1255	QHS PRESS	-42,827.85	21,969.50	3,551.00	20,000.00	18,326.28	0.00	-30,022.07
4410	1265	QHS CATERING	-3,621.43	12,927.50	3,334.23	2,626.55	9,966.18	0.00	-7,290.43
4410	1---		-260,866.84	176,937.98	63,202.24	119,692.86	140,639.84	105.00	-240,569.36
4410	2010	FOOTBALL	-1,052.74	600.00	7,500.00	0.00	8,205.97	0.00	-946.77
4410	2020	BOYS BASKETBALL	0.00	500.00	1,000.00	0.00	1,282.34	0.00	-217.66
4410	2021	GIRLS BASKETBALL	-3,078.98	0.00	1,000.00	0.00	957.33	0.00	-3,121.65
4410	2030	BOYS WRESTLING	-14,875.74	8,645.00	2,632.23	450.00	14,194.71	0.00	-11,508.26
4410	2035	GIRLS WRESTLING	-8,068.10	6,330.00	2,662.94	15.00	9,556.13	0.00	-7,489.91
4410	2040	TRACK	-8,590.64	1,500.00	2,650.00	150.00	9,636.60	0.00	-2,954.04
4410	2050	GIRLS SOCCER	-3,948.19	0.00	1,000.00	0.00	38.36	0.00	-4,909.83
4410	2055	BOYS SOCCER	-2,830.67	685.00	1,000.00	0.00	3,525.52	0.00	-990.15
4410	2060	VOLLEYBALL	-20,789.63	7,100.00	1,000.00	0.00	8,172.12	0.00	-20,717.51
4410	2070	CROSS COUNTRY	0.00	0.00	900.00	0.00	1,115.00	0.00	215.00
4410	2080	BASEBALL	-1,319.47	1,883.17	1,500.00	0.00	1,883.17	0.00	-2,819.47
4410	2090	SOFTBALL	-875.57	0.00	1,500.00	0.00	1,925.69	0.00	-449.88
4410	2100	TENNIS	-1,090.60	3,798.81	1,000.00	0.00	2,354.41	0.00	-3,535.00
4410	2110	BOYS GOLF	-1,739.98	0.00	1,000.00	0.00	1,095.42	0.00	-1,644.56
4410	2111	GIRLS GOLF	-5,362.71	0.00	1,000.00	0.00	683.76	0.00	-5,678.95
4410	2130	ATHLETIC RESERVE	-37,828.38	58,769.91	17,861.44	39,023.17	7,318.33	0.00	-68,118.23
4410	2140	AWARDS	-1,000.00	0.00	0.00	0.00	3,982.60	0.00	2,982.60
4410	2150	REFEREES	0.00	0.00	0.00	0.00	10,840.00	2,160.00	13,000.00
4410	2170	POST SEASON PLAY	-500.00	0.00	1,023.48	0.00	8,759.61	0.00	7,236.13
4410	2---		-112,951.40	89,811.89	46,230.09	39,638.17	95,527.07	2,160.00	-111,668.14
4410	3010	CLASS OF 2026	-482.89	1,531.10	0.00	776.73	1,144.92	0.00	-92.34

Account Level		(+)	(+)	(-)	(-)	(-)	ENDING
LLLL PPSS Description	BEG BALANCE	REVENUES	TRANSFER IN	TRANSFER OUT	EXPENDITURES	ENCUMBRANCES	BALANCE
Grand Equity Totals	-900,275.79	509,005.25	241,093.87	241,093.87	552,467.44	4,614.54	-852,199.06

Number of Accounts: 137

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